

Local Government Transparency - Expenditure

Beneficiary (Supplier)	Reference	Date	Supplier Ref	Order No	GL Account	Amount	Account Description
BANNER GROUP LIMITED	02348668	01/10/2018	03026		51040040	-1,178.10	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02341867	02/10/2018	5C009399		52540040	-2,741.76	Price Variance,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02334285	03/10/2018	0000150186		51040040	-3,781.92	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02363735	05/10/2018	163239125/18CR		510410	-1,111.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02363728	05/10/2018	159644061/17CR		510410	-1,206.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02363723	05/10/2018	163535454/18CR		510410	-652.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02363719	05/10/2018	159880572/17CR		510410	-697.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02363712	05/10/2018	157436450/17CR		510410	-683.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332842	08/10/2018	176669883C		510410	-525.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2334959	08/10/2018	166957642C		510410	-788.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2334963	08/10/2018	167967134C		510410	-647.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2334965	08/10/2018	168528706C		510410	-871.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2334968	08/10/2018	169980673C		510410	-618.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2334976	08/10/2018	170345169C		510410	-940.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2334990	08/10/2018	171400124C		510410	-574.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2334994	08/10/2018	172122186C		510410	-976.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335000	08/10/2018	172977458C		510410	-562.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335021	08/10/2018	173728098C		510410	-941.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335022	08/10/2018	173883924C		510410	-4,543.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335031	08/10/2018	174628283C		510410	-552.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335056	08/10/2018	176143544C		510410	-996.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335072	08/10/2018	176687373C		510410	-567.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335079	08/10/2018	176725356C		510410	-1,766.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2338230	08/10/2018	170174537C		510410	-685.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2338245	08/10/2018	176778673C		510410	-514.58	Trade Purchases,Gas Supplies,
SPACERIGHT EUROPE LTD	02344433	08/10/2018	5C123009	696374	55040623	-513.60	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	02344445	09/10/2018	136436		510410	-1,257.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02342794	09/10/2018	170123585/18CR		510410	-10,633.40	Trade Purchases,Gas Supplies,
BISHOP SPORTS AND LEISURE	02334338	11/10/2018	5C-00005875	682678	55040625	-520.00	Returns to Suppliers,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2340328	13/10/2018	176819362C		510410	-2,164.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2340330	13/10/2018	177476140C		510410	-1,219.08	Trade Purchases,Gas Supplies,
HILLE EDUCATION PRODUCTS LTD	02341851	15/10/2018	0000402739	703476	55040623	-876.60	Returns to Suppliers,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02342429	16/10/2018	15111914		51040040	-2,198.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02342430	16/10/2018	15111913		51040040	-1,648.50	Trade Purchases,Stores,W'house Stores Gen.,
KAYDEE LIGHT CONTROL SOLUTIONS LTD	02353946	16/10/2018	INV0000901	688452	51040632	-1,219.14	Trade Purchases,Direct Orders,Major Projects,
NUMATIC INTERNATIONAL LIMITED	02344410	17/10/2018	52036861	711014	55040624	-1,032.56	Returns to Suppliers,Direct Orders,CP Hardware,
SAHARAN TRADING COMPANY LTD	02338932	18/10/2018	CR-00011		51040040	-515.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02338936	18/10/2018	5C-104278		52540040	-582.00	Price Variance,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02338938	18/10/2018	17787543		51040040	-511.52	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02339807	18/10/2018	15111941	711794	55040624	-1,903.00	Returns to Suppliers,Direct Orders,CP Hardware,
SCOT YOUNG RESEARCH LTD	02341804	22/10/2018	RT-2006658		51040040	-1,457.78	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY UK LTD	02341906	23/10/2018	147179463	663454	55040624	-877.22	Returns to Suppliers,Direct Orders,CP Hardware,
DIVERSEY UK LTD	02354280	23/10/2018	147179464	710201	55040624	-913.68	Returns to Suppliers,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02344429	25/10/2018	15112055	708737	55040624	-1,005.00	Returns to Suppliers,Direct Orders,CP Hardware,
ENCOMPASS CONSULTANCY LIMITED	02348260	25/10/2018	1595		16003221	-563.00	Employee related exp,Training exp.external,CP Foods
ENCOMPASS CONSULTANCY LIMITED	02348260	25/10/2018	1595		16003234	-563.00	Employee related exp,Training exp.external,Building
SCIENTIFIC & CHEMICAL SUPPLIES	02342431	26/10/2018	OP/C036419		52540040	-557.90	Price Variance,Stores,W'house Stores Gen.,
ANCHOR FAST PRODUCTS LTD	02361974	26/10/2018	053506	D	51040624	-1,048.00	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2342824	27/10/2018	169950951C		510410	-773.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2342905	27/10/2018	178173990C		510410	-556.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349671	27/10/2018	177107166C		510410	-1,328.12	Trade Purchases,Gas Supplies,
PROFILE EDUCATION LTD	02344420	29/10/2018	0000082277	691831	55040625	-719.62	Returns to Suppliers,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02344367	31/10/2018	0000082453	695499	55040623	-658.48	Returns to Suppliers,Direct Orders,CP Furniture,
KI (UK) LTD	02344371	31/10/2018	0009001884	698529	55040623	-558.60	Returns to Suppliers,Direct Orders,CP Furniture,
FLEXIFORM BUSINESS FURNITURE LTD	02344354	01/11/2018	483377	716698	55040632	-2,625.00	Returns to Suppliers,Direct Orders,Major Projects
CREATIVITY INTERNATIONAL LTD	02344440	01/11/2018	0000354085		51040040	-1,588.71	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2345243	05/11/2018	167712650C		510410	-2,722.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2345244	05/11/2018	169925706C		510410	-1,063.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2345247	05/11/2018	171501357C		510410	-600.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2345248	05/11/2018	173032557C		510410	-502.94	Trade Purchases,Gas Supplies,
POLYDRON UK LTD	02346417	06/11/2018	0000000228		51040040	-686.54	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02346383	07/11/2018	5C123556	686654	55040623	-545.00	Returns to Suppliers,Direct Orders,CP Furniture,
AVERY UK	02348626	08/11/2018	601354	715897	55040625	-506.48	Returns to Suppliers,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2349674	12/11/2018	178164552C		510410	-564.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349677	12/11/2018	178173154C		510410	-1,769.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349678	12/11/2018	178176157C		510410	-652.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349683	12/11/2018	178996834C		510410	-1,040.53	Trade Purchases,Gas Supplies,
ADVANCED MOULDS	02346900	13/11/2018	000003274	686627	55040623	-1,344.00	Returns to Suppliers,Direct Orders,CP Furniture,
RAMON HYGIENE PRODUCTS	02348674	13/11/2018	INV0498035		51040040	-625.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02358271	13/11/2018	0000354887	8719576	51040040	-559.72	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02348660	14/11/2018	6344034609		51040040	-2,802.96	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02348663	14/11/2018	2929650		51040040	-766.22	Trade Purchases,Stores,W'house Stores Gen.,
COMMUNITY PLAYTHINGS	02353970	14/11/2018	774VV	719802	55040623	-680.94	Returns to Suppliers,Direct Orders,CP Furniture,
FREUDENBERG HOUSEHOLD PRODUCTS LTD	02348671	15/11/2018	1530317627		51040040	-550.03	Trade Purchases,Stores,W'house Stores Gen.,
METALLFORM PRODUCTS PLC	02348782	15/11/2018	SCRPO02954	695261	55040623	-1,132.64	Returns to Suppliers,Direct Orders,CP Furniture,
ST JOHN SUPPLIES	02348794	15/11/2018	20116	689718	55040624	-655.00	Returns to Suppliers,Direct Orders,CP Hardware,
LINK 51	02354272	16/11/2018	190047231	705293	55040623	-1,287.94	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2354677	19/11/2018	179007746C		510410	-1,399.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354679	19/11/2018	179839050C		510410	-2,237.71	Trade Purchases,Gas Supplies,
TTS GROUP LTD	02353921	22/11/2018	F15372446		51040040	-803.31	Trade Purchases,Stores,W'house Stores Gen.,
FLEXIFORM BUSINESS FURNITURE LTD	02354290	26/11/2018	484716	696459	55040623	-729.00	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2354678	26/11/2018	179008318C		510410	-589.09	Trade Purchases,Gas Supplies,
ALEX LAWRIE RECEIVABLES FINANCING	02358169	06/12/2018	0000000056	D702725	55040624	-634.96	Returns to Suppliers,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02358557	06/12/2018	15112796	D724092	55040624	-559.00	Returns to Suppliers,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02360082	06/12/2018	15112795	D725614	55040624	-740.00	Returns to Suppliers,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2360737	10/12/2018	179677492C		510410	-504.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2362367	10/12/2018	177294364C		510410	-2,352.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2362380	10/12/2018	179838268C		510410	-684.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2362382	10/12/2018	179913300C		510410	-677.49	Trade Purchases,Gas Supplies,
EAST POINT	02361982	11/12/2018	CR2488	B727219	51040040	-958.40	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02363503	13/12/2018	0000003277	VARIOUS	51040623	-618.45	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02364036	13/12/2018	87735	D726455	55040624	-966.48	Returns to Suppliers,Direct Orders,CP Hardware,
H C SLINGSBY PLC	02363762	17/12/2018	CR1013623	D726727	55040624	-1,454.00	Returns to Suppliers,Direct Orders,CP Hardware,
ENCOMPASS CONSULTANCY LIMITED	02364757	21/12/2018	10242		16003228	-563.00	Employee related exp,Training exp.external,CP Energ
ENCOMPASS CONSULTANCY LIMITED	02364757	21/12/2018	10242		16003234	-563.00	Employee related exp,Training exp.external,Building
TOTAL GAS & POWER LTD	X2365145	24/12/2018	181900801C		510410	-529.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365146	24/12/2018	181955471C		510410	-508.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365147	24/12/2018	181955878C		510410	-1,581.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365148	31/12/2018	182039577C		510410	-972.33	Trade Purchases,Gas Supplies,
ADDIS HOUSEWARES LTD	02364754	02/01/2019	7008388	B710326	51040040	-519.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02329336	01/10/2018	13243761	B707890	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02329336	01/10/2018	13243761	B707890	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02329336	01/10/2018	13243761	B707890	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02329336	01/10/2018	13243761	B707890	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
MIKE MILLAR ASSOCIATES LTD	02329462	01/10/2018	126746	D710026	51040623	557.96	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY UK LTD	02329472	01/10/2018	147175982	D710201	51040624	913.68	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02329550	01/10/2018	298VU-1	D711151	51040623	500.52	Trade Purchases,Direct Orders,CP Furniture,
PEACOCK SALT	02329681	01/10/2018	SINV203028	B699864	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02329699	01/10/2018	6401438168	B710390	51040040	14,157.00	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02329830	01/10/2018	0002231608	D702669	51040623		

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MERTON CLEANING SUPPLIES (LEIC) LTD	02330526	01/10/2018	SI-261176	B709911	51040040	4,240.80	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02330845	01/10/2018	9477822	B683146	51040040	20,020.00	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02331358	01/10/2018	0007050065	D703654	51040623	1,151.50	Trade Purchases,Direct Orders,CP Furniture,
NIELS LARSEN LTD	02331463	01/10/2018	114370	D702414	51040625	1,456.00	Trade Purchases,Direct Orders,CP Stationery,
NIELS LARSEN LTD	02331464	01/10/2018	114369	D699261	51040625	533.00	Trade Purchases,Direct Orders,CP Stationery,
CAMBRIDGE AUDIO VISUAL	02331635	01/10/2018	3120	B712077	51040040	1,755.00	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02331635	01/10/2018	3120	B712077	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02332047	01/10/2018	185190	B701741	51040040	525.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02332706	01/10/2018	I18IPUK03079	B679424	51040040	16,156.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02332706	01/10/2018	I18IPUK03079	B679424	51040040	3,008.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02332706	01/10/2018	I18IPUK03079	B679424	52540040	1,065.60	Price Variance,Stores,W'house Stores Gen.,
ALPHABETICAL (GB) LIMITED	02332399	01/10/2018	80190720		23018421	1,957.03	Travel & Entertain.,Carlease Annl Rental,CP Foodst
ALPHABETICAL (GB) LIMITED	02332399	01/10/2018	80190720		23018438	3,054.82	Travel & Entertain.,Carlease Annl Rental,Education
MERCEDES-BENZ FINANCIAL SERVICES	02331420	01/10/2018	139600		23018410	1,986.32	Travel & Entertain.,Carlease Annl Rental,Corporate
OFFICE UPDATE LTD	02338220	01/10/2018	5948	D704557	51040623	815.28	Trade Purchases,Direct Orders,CP Furniture,
REUTERS	02329642	01/10/2018	95975373		29035028	2,370.00	Administration Exps.,Subscriptions,CP Energy Buyin
X2 (UK) LTD	02329633	01/10/2018	26790		22016548	1,550.00	Distribution costs,Comm Veh vehcle hire,Wales War
JUNGHENEIRICH UK LTD	02329520	01/10/2018	72116259		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.
GPC MANAGEMENT LTD	02329000	01/10/2018	GPC-Q3-0348		21012140	1,205.04	Premises costs,Grounds etc Maintnce,W'house Stores
THE EDUCATION COMPANY	02331413	01/10/2018	1020874		29035017	2,050.00	Administration Exps.,Subscriptions,Communications,
J BAYNES	02341610	01/10/2018	318470		14001612	1,496.30	Agency staff & temps,Contract Staff cost,Corporate
THE RULER COMPANY	02343348	01/10/2018	9895	B701583	51040040	1,617.00	Trade Purchases,Stores,W'house Stores Gen.,
THE RULER COMPANY	02343348	01/10/2018	9895	B701583	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
THE RULER COMPANY	02343348	01/10/2018	9895	B701583	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02343354	01/10/2018	6401450025	B718770	51040040	14,157.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02343563	01/10/2018	PDAN 34/08 X	B703162	51040040	1,178.10	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02338521	01/10/2018	I26419		14001544	2,973.57	Agency staff & temps,Agency employee cost,W'house
STEARN ELECTRIC COMPANY LTD	02354945	01/10/2018	15540914	D709641	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02354950	01/10/2018	15540993	D709642	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
WORLDPAY	02355708	01/10/2018	K2320741		29036611	3,284.02	Administration Exps.,Bank Charges,Corporate Financ
ESSITY UK LIMITED	02329680	02/10/2018	6401438599	B711232	51040040	705.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02329680	02/10/2018	6401438599	B711232	51040040	2,437.50	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02329680	02/10/2018	6401438599	B711232	51040040	6,313.50	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02329680	02/10/2018	6401438599	B711232	51040040	966.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02329680	02/10/2018	6401438599	B711232	51040040	995.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02329680	02/10/2018	6401438599	B711232	51040040	542.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02329680	02/10/2018	6401438599	B711232	51040040	2,196.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02329680	02/10/2018	6401438599	B711232	51040040	515.52	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02329989	02/10/2018	13243810	D710595	51040624	519.66	Trade Purchases,Direct Orders,CP Hardware,
RANSOME SPORTING GOODS LTD	02330221	02/10/2018	0000510220	D712209	51040625	1,101.12	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02330318	02/10/2018	15541403	D711794	51040624	1,903.00	Trade Purchases,Direct Orders,CP Hardware,
MAUDESPORE LTD	02330542	02/10/2018	SIN323209	B705773	51040040	529.20	Trade Purchases,Stores,W'house Stores Gen.,
TEAL FURNITURE LIMITED	02330646	02/10/2018	T00037053	D701243	51040623	928.20	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02330657	02/10/2018	15541404	D711724	51040624	2,068.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02330657	02/10/2018	15541404	D711724	51040624	1,211.00	Trade Purchases,Direct Orders,CP Hardware,
DALER ROWNEY LIMITED	02330794	02/10/2018	4096905	B712014	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02330853	02/10/2018	359775	B707988	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02330853	02/10/2018	359775	B707988	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02330930	02/10/2018	INV030050	D710986	51040624	1,295.19	Trade Purchases,Direct Orders,CP Hardware,
AVERY UK	02331304	02/10/2018	599878	B710134	51040040	1,565.40	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02331306	02/10/2018	PSI-00079346	B698911	51040040	1,955.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02331308	02/10/2018	PSI-00079348	B693452	51040040	1,870.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02331308	02/10/2018	PSI-00079348	B693452	51040040	552.50	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02331383	02/10/2018	SINV203279	B708524	51040040	576.80	Trade Purchases,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02331520	02/10/2018	S014708	D694355	51040625	707.20	Trade Purchases,Direct Orders,CP Stationery,
HELIX TRADING LIMITED	02331552	02/10/2018	PSI-00079351	B686586	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02331552	02/10/2018	PSI-00079351	B686586	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02331560	02/10/2018	PSI-00079344	B691521	51040040	1,955.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02331564	02/10/2018	PSI-00079345	B693451	51040040	2,167.50	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02331564	02/10/2018	PSI-00079345	B693451	51040040	1,742.50	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02331569	02/10/2018	PSI-00079349	B696789	51040040	720.00	Trade Purchases,Stores,W'house Stores Gen.,
ARTSTRAWS LTD	02331610	02/10/2018	65542	B712168	51040040	546.00	Trade Purchases,Stores,W'house Stores Gen.,
ARTSTRAWS LTD	02331610	02/10/2018	65542	B712168	51040040	1,515.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02331632	02/10/2018	088074	B702023	51040040	1,284.00	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02333090	02/10/2018	SINV203345	B699865	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02338059	02/10/2018	SI-261269	B709911	51040040	700.80	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02338059	02/10/2018	SI-261269	B709911	51040040	734.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02338059	02/10/2018	SI-261269	B709911	51040040	1,088.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02338059	02/10/2018	SI-261269	B709911	51040040	1,197.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02338059	02/10/2018	SI-261269	B709911	52540040	582.00	Price Variance,Stores,W'house Stores Gen.,
PEARCE RECRUITMENT SERVICES LTD	02331863	02/10/2018	3779		14001546	2,248.99	Agency staff & temps,Agency employee cost,W'house S
EDUCATIONAL ART & CRAFT SUPPLIES	02341385	02/10/2018	13683	B710567	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
FEDEX UK LEICESTER	02331864	02/10/2018	370486525		22016340	39,820.54	Distribution costs,Comm Veh Contct Delv,W'house S
PEACOCK SALT	02341911	02/10/2018	SINV203346		52540040	2,741.76	Price Variance,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02355615	02/10/2018	S451963	D707002	51040623	1,336.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02330410	03/10/2018	SIP055686	D701256	51040623	627.90	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02330436	03/10/2018	0000510293	D708789	51040625	1,833.52	Trade Purchases,Direct Orders,CP Stationery,
LEICESTER OFFICE FURNISHERS LTD	02330503	03/10/2018	25015	D707792	51040623	615.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02330517	03/10/2018	25005	D700437	51040623	526.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02330517	03/10/2018	25005	D700437	51040623	522.00	Trade Purchases,Direct Orders,CP Furniture,
PPB LIMITED	02330531	03/10/2018	521181	B695778	51040040	2,058.00	Trade Purchases,Stores,W'house Stores Gen.,
PPB LIMITED	02330531	03/10/2018	521181	B695778	51040040	1,296.54	Trade Purchases,Stores,W'house Stores Gen.,
TTS GROUP LTD	02330556	03/10/2018	DE5492358	D698721	51040625	824.99	Trade Purchases,Direct Orders,CP Stationery,
FELLOWES MANUFACTURING	02330621	03/10/2018	110101975	D712655	51040625	518.27	Trade Purchases,Direct Orders,CP Stationery,
SPACERIGHT EUROPE LTD	02330681	03/10/2018	S452155	D709048	51040623	610.40	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02330748	03/10/2018	13243845	D712441	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02330750	03/10/2018	13243857	D712648	51040624	863.92	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02330926	03/10/2018	0002231927	D708484	51040623	1,320.00	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02331024	03/10/2018	388329	D710556	51040623	608.64	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02331041	03/10/2018	86275	D709810	51040624	536.30	Trade Purchases,Direct Orders,CP Hardware,
PMF PRODUCTS LIMITED	02331044	03/10/2018	49575	D712610	51040625	895.50	Trade Purchases,Direct Orders,CP Stationery,
PMF PRODUCTS LIMITED	02331045	03/10/2018	49578	D711397	51040625	1,071.00	Trade Purchases,Direct Orders,CP Stationery,
PMF PRODUCTS LIMITED	02331047	03/10/2018	49579	D710957	51040625	1,071.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02331075	03/10/2018	15541707	D709482	51040624	1,512.00	Trade Purchases,Direct Orders,CP Hardware,
WAREHOUSE EXPRESS LTD	02331140	03/10/2018	51885195	D711262	51040624	715.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02331222	03/10/2018	15541703	D711729	51040624	2,068.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02331222	03/10/2018	15541703	D711729	51040624	1,038.00	Trade Purchases,Direct Orders,CP Hardware,
GOPAK LIMITED	02331283	03/10/2018	388328	D710713	51040623	1,118.82	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02331283	03/10/2018	388328	D710713	51040623	755.60	Trade Purchases,Direct Orders,CP Furniture,
GRAYS OF CAMBRIDGE (INT) LTD	02331303	03/10/2018	784046	B659236	51040040	517.86	Trade Purchases,Stores,W'house Stores Gen.,
MARBEL	02331384	03/10/2018	1510-INV1803864	B697576	51040040	1,125.00	Trade Purchases,Stores,W'house Stores Gen.,
MARBEL	02331384	03/10/2018	1510-INV1803864	B697576	51040040	1,125.00	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02331460	03/10/2018	114399	D691131	51040625	752.00	Trade Purchases,Direct Orders,CP Stationery,
GRAYS OF CAMBRIDGE (INT) LTD	02331547	03/10/2018	784048	B659237	51040040	690.48	Trade Purchases,Stores,W'house Stores Gen.,
GRAYS OF CAMBRIDGE (INT) LTD	02331549	03/10/2018	784049	B699603	51040040	731.28	Trade Purchases,Stores

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INTERNATIONAL PAPER (SA)	02332696	03/10/2018	I18IPSA40085	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02332696	03/10/2018	I18IPSA40085	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02332696	03/10/2018	I18IPSA40085	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02332696	03/10/2018	I18IPSA40085	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02332696	03/10/2018	I18IPSA40085	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02332696	03/10/2018	I18IPSA40085	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02332696	03/10/2018	I18IPSA40085	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02332696	03/10/2018	I18IPSA40085	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02332715	03/10/2018	I18IPSA40082	B696515	51040040	4,557.60	Trade Purchases,Stores,W'house Stores Gen.,
KONICA MINOLTA BUSINESS SOL EAST	02331472	03/10/2018	140154124		27024040	1,039.80	Office expenses,Printing,W'house Stores Gen.,
CROSSBOW EDUCATION LTD	02338833	03/10/2018	CB123819	B712887	51040040	813.00	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02331643	03/10/2018	L26392		14001544	3,773.86	Agency staff & temps,Agency employee cost,W'house
PEGASUS STAFF SERVICES LTD	02331861	03/10/2018	229039		14001546	1,827.18	Agency staff & temps,Agency employee cost,W'house
GPC INDUSTRIES LTD	02343736	03/10/2018	306414	B699547	51040040	546.80	Trade Purchases,Stores,W'house Stores Gen.,
GPC INDUSTRIES LTD	02343736	03/10/2018	306414	B699547	51040040	546.80	Trade Purchases,Stores,W'house Stores Gen.,
ENCORE PERSONNEL SERVICES LTD	02334073	03/10/2018	00234393		14001546	577.68	Agency staff & temps,Agency employee cost,W'house
ENCOMPASS CONSULTANCY LIMITED	02332392	03/10/2018	1583		16003218	5,304.50	Employee related exp,Training exp.external,Cat Proc
ENCOMPASS CONSULTANCY LIMITED	02332392	03/10/2018	1583		16003236	4,952.50	Employee related exp,Training exp.external,Professi
ENCOMPASS CONSULTANCY LIMITED	02332392	03/10/2018	1583		16003228	1,889.00	Employee related exp,Training exp.external,CP Energ
ENCOMPASS CONSULTANCY LIMITED	02332392	03/10/2018	1583		16003234	2,973.00	Employee related exp,Training exp.external,Building
ENCOMPASS CONSULTANCY LIMITED	02332392	03/10/2018	1583		16003228	2,695.50	Employee related exp,Training exp.external,CP Energ
ENCOMPASS CONSULTANCY LIMITED	02332392	03/10/2018	1583		16003212	2,695.50	Employee related exp,Training exp.external,Corporat
ENCOMPASS CONSULTANCY LIMITED	02332392	03/10/2018	1583		16003221	2,934.50	Employee related exp,Training exp.external,CP Foods
ADDIS HOUSEWARES LTD	02364734	03/10/2018	6071470	B710326	51040040	519.00	Trade Purchases,Stores,W'house Stores Gen.,
VIVID LAMINATING TECHNOLOGIES LTD	02330684	04/10/2018	INV385396	D710547	51040625	768.00	Trade Purchases,Direct Orders,CP Stationery,
REMPHOTO LTD	02330843	04/10/2018	8738	B712096	51040040	1,432.00	Trade Purchases,Stores,W'house Stores Gen.,
REMPHOTO LTD	02330843	04/10/2018	8738	B712096	51040040	5,740.00	Trade Purchases,Stores,W'house Stores Gen.,
REMPHOTO LTD	02330843	04/10/2018	8738	B712096	51040040	2,484.00	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02330932	04/10/2018	0000109704	D703404	51040623	604.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02331029	04/10/2018	SIP055782	D701891	51040623	668.04	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02331064	04/10/2018	13243866	D712694	51040624	603.68	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02331113	04/10/2018	0000192240	D708616	51040623	646.45	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02331145	04/10/2018	25017	D698469	51040623	972.00	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02331310	04/10/2018	305620	B711170	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02331310	04/10/2018	305620	B711170	51040040	1,394.40	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02331345	04/10/2018	S452438	D708303	51040623	1,254.50	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02331350	04/10/2018	0007050107	D707520	51040623	1,151.50	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02331385	04/10/2018	15542009	B667221	51040040	3,204.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02331385	04/10/2018	15542009	B667221	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02331385	04/10/2018	15542009	B667221	51040040	747.60	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02331461	04/10/2018	114407	D701707	51040625	936.00	Trade Purchases,Direct Orders,CP Stationery,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02331537	04/10/2018	0000150268	B699209	51040040	519.86	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02331537	04/10/2018	0000150268	B699209	51040040	2,965.00	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02331667	04/10/2018	266331	B710182	51040040	535.20	Trade Purchases,Stores,W'house Stores Gen.,
KARCHER (UK) LIMITED	02331683	04/10/2018	1832058095	D713001	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02331801	04/10/2018	10159223	D708782	51040623	601.60	Trade Purchases,Direct Orders,CP Furniture,
MILLHOUSE MANUFACTURING DESIGN LTD	02331814	04/10/2018	S452703	D710698	51040625	550.00	Trade Purchases,Direct Orders,CP Stationery,
KI (UK) LTD	02331904	04/10/2018	0007050108	D701977	51040623	1,052.80	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02332006	04/10/2018	0002231984	D706072	51040623	654.50	Trade Purchases,Direct Orders,CP Furniture,
RAVENCOURT LTD	02332016	04/10/2018	7990	B712973	51040040	597.50	Trade Purchases,Stores,W'house Stores Gen.,
RAVENCOURT LTD	02332016	04/10/2018	7990	B712973	51040040	502.00	Trade Purchases,Stores,W'house Stores Gen.,
MAUDESPOURT LTD	02332028	04/10/2018	SIN323748	B712974	51040040	570.90	Trade Purchases,Stores,W'house Stores Gen.,
MAUDESPOURT LTD	02332028	04/10/2018	SIN323748	B712974	51040040	570.90	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02332041	04/10/2018	0007050190	D705764	51040623	735.00	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02332456	04/10/2018	9485157	B683140	51040040	20,020.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02332595	04/10/2018	S1024680	B690619	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02332595	04/10/2018	S1024680	B690619	51040040	1,300.95	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02332595	04/10/2018	S1024680	B690619	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02332597	04/10/2018	S1024690	B694639	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02333240	04/10/2018	50985	D705674	51040623	520.80	Trade Purchases,Direct Orders,CP Furniture,
PLASTOREG SMIDT GMBH	02333673	04/10/2018	IND1860124	B711582	51040040	696.30	Trade Purchases,Stores,W'house Stores Gen.,
INTEGRATED BUSINESS SYSTEMS LTD	02331857	04/10/2018	33582/0025406		27026011	1,421.05	Office expenses,Telephone charges,Corporate Financ
SCIENTIFIC & CHEMICAL SUPPLIES	02342154	04/10/2018	OP/442056	B711169	52540040	557.90	Price Variance,Stores,W'house Stores Gen.,
ANGUS LIFT TRUCKS LTD	02334222	04/10/2018	53123	M30182	24021740	2,797.90	Equipment,Fork lift repair etc,W'house Stores Gen.
GOPAK LIMITED	02331356	05/10/2018	388481	D711373	51040623	3,547.17	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02331559	05/10/2018	S1899776	D703358	51040623	839.80	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02331594	05/10/2018	INV-231228	D712695	51040624	787.00	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02331618	05/10/2018	446VU-1	D712874	51040623	795.40	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02331678	05/10/2018	INV-231265	D713584	51040624	559.02	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02331685	05/10/2018	533VU-1	D713646	51040623	814.80	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02331736	05/10/2018	128756	D707252	51040623	840.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02331806	05/10/2018	109727	D700178	51040623	550.14	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02331809	05/10/2018	109730	D701788	51040623	3,799.23	Trade Purchases,Direct Orders,CP Furniture,
FELLOWES MANUFACTURING	02331832	05/10/2018	110102253	D713423	51040625	693.51	Trade Purchases,Direct Orders,CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02331881	05/10/2018	0000192300	D709397	51040623	516.12	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02331883	05/10/2018	0000192298	D707867	51040623	542.36	Trade Purchases,Direct Orders,CP Furniture,
H C SLINGSBY PLC	02331891	05/10/2018	S1306051	D711085	51040624	1,880.00	Trade Purchases,Direct Orders,CP Hardware,
GOPAK LIMITED	02331906	05/10/2018	388482	D710598	51040623	3,547.17	Trade Purchases,Direct Orders,CP Furniture,
ROBERT SCOTT & SON	02331978	05/10/2018	S187408	B702971	51040040	751.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02332134	05/10/2018	15542451	D713782	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
WEST DESIGN PRODUCTS LTD	02332404	05/10/2018	8756057	B709981	51040040	512.50	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02332406	05/10/2018	0000395298	B712089	51040040	1,201.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02332406	05/10/2018	0000395298	B712089	51040040	837.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02332406	05/10/2018	0000395298	B712089	51040040	600.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02333484	05/10/2018	I18IPUK03153	B671620	51040040	17,258.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02333484	05/10/2018	I18IPUK03153	B671620	51040040	1,905.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02333484	05/10/2018	I18IPUK03153	B671620	52540040	958.80	Price Variance,Stores,W'house Stores Gen.,
FLEX RECRUITMENT PLUS LTD	02331642	05/10/2018	00008919		14001546	1,095.07	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02331859	05/10/2018	2883925		14001543	2,925.22	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02331859	05/10/2018	2883925		14001544	10,978.12	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02331860	05/10/2018	2883924		14001546	568.64	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02334079	05/10/2018	20712		22016340	12,185.10	Distribution costs,Comm Veh Contct Delv,W'house
AETNA UK LIMITED	02332192	05/10/2018	20184017	M30063	24021440	608.20	Equipment,Equip R&M non contrt,W'house Stores Gen.
PERTEMP RECRUITMENT PARTNERSHIP LTD	02334074	05/10/2018	016p281795m		14001543	2,415.36	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02334074	05/10/2018	016p281795m		14001544	11,063.96	Agency staff & temps,Agency employee cost,W'house
YORKSHIRE CLEANING FABRICS LTD	02357390	05/10/2018	52433	B713266	51040040	904.50	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02363750	05/10/2018	177511097/18		510410	1,229.50	Trade Purchases,Gas Supplies,
OFFICE UPDATE LTD	02331512	06/10/2018	50931	D705723	51040623	830.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02331515	06/10/2018	60930	D705518	51040623	1,650.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02334151	06/10/2018	50871	D706623	51040623	944.00	Trade Purchases,Direct Orders,CP Furniture,
WORKCHAIN LIMITED	02334106	06/10/2018	116980		14001546	1,430.76	Agency staff & temps,Agency employee cost,W'house
TOTAL GAS & POWER LTD	02331995	07/10/2018	178145742/18		21012340	734.68	Premises costs,Premises Gas,W'house Stores Gen.,
COMBINED EFFORT CONSULTING LIMITED	02331862	07/10/2018	10351		14001614	1,296.00	Agency staff & temps,Contract Staff cost,Corporate
PALL-EX (UK) LIMITED	02334069	07/10/2018	500031695		22016340	3,032.50	Distribution costs,Comm Veh Contct Delv,W'house
RANSOME SPORTING GOODS LTD	02331917	08/10/2018	0000510493	D702431	51040625	916.76	Trade Purchases,Direct Orders,CP Stationery,
MILLAR WEST LTD	02331925	08/10/2018	109685	D694896	51040623	736.5	

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METALLIFORM PRODUCTS PLC	02332302	08/10/2018	SIP055952	D694351	51040623	545.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02332302	08/10/2018	SIP055952	D694351	51040623	711.62	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02332305	08/10/2018	SIP055973	D703509	51040623	627.90	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02332314	08/10/2018	SIP056008	D704417	51040623	1,255.80	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02332450	08/10/2018	SI-261663	B711946	51040040	1,979.04	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02332450	08/10/2018	SI-261663	B711946	51040040	805.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02332450	08/10/2018	SI-261663	B711946	51040040	1,197.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02332450	08/10/2018	SI-261663	B711946	51040040	1,979.04	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02332458	08/10/2018	SINV203908	B713519	51040040	1,995.84	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02332634	08/10/2018	15542578	D704036	51040624	780.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02332634	08/10/2018	15542578	D704036	51040624	692.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02332653	08/10/2018	15542577	D711725	51040624	752.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02332653	08/10/2018	15542577	D711725	51040624	519.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02332701	08/10/2018	SI452906	D702430	51040623	1,150.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02332703	08/10/2018	SI452908	D704661	51040623	1,150.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02332705	08/10/2018	SI452915	D684736	51040623	4,600.00	Trade Purchases,Direct Orders,CP Furniture,
COMBINED OFFICE INTERIORS LTD	02332720	08/10/2018	49344	D706813	51040632	1,017.60	Trade Purchases,Direct Orders,Major Projects,
SPACERIGHT EUROPE LTD	02332801	08/10/2018	SI452762	D708355	51040623	1,544.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02332824	08/10/2018	SI452905	D708218	51040623	898.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2332854	08/10/2018	177330840		510410	502.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332857	08/10/2018	177331456		510410	555.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332858	08/10/2018	178164255		510410	2,632.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332859	08/10/2018	178164266		510410	1,289.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332868	08/10/2018	178164354		510410	594.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332869	08/10/2018	178164365		510410	738.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332870	08/10/2018	178164376		510410	526.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332871	08/10/2018	178164387		510410	705.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332873	08/10/2018	178164409		510410	1,142.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332888	08/10/2018	178164552		510410	564.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332890	08/10/2018	178164574		510410	3,354.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332891	08/10/2018	178164585		510410	517.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332892	08/10/2018	178164596		510410	782.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332902	08/10/2018	178164695		510410	5,141.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332925	08/10/2018	178188796		510410	551.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332959	08/10/2018	178205846		510410	3,335.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332965	08/10/2018	178205901		510410	623.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332966	08/10/2018	178205912		510410	1,933.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332968	08/10/2018	178205934		510410	785.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332969	08/10/2018	178205945		510410	522.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332970	08/10/2018	178205956		510410	691.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332972	08/10/2018	178205978		510410	606.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332980	08/10/2018	178206055		510410	1,021.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332981	08/10/2018	178206066		510410	649.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332985	08/10/2018	178206110		510410	755.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2332986	08/10/2018	178206121		510410	617.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333017	08/10/2018	178206539		510410	640.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333019	08/10/2018	178206550		510410	665.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333020	08/10/2018	178206561		510410	740.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333029	08/10/2018	178206650		510410	3,681.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333030	08/10/2018	178206660		510410	3,468.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333039	08/10/2018	178206759		510410	1,039.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333040	08/10/2018	178206880		510410	890.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333042	08/10/2018	178206902		510410	713.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333043	08/10/2018	178206913		510410	603.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333044	08/10/2018	178206924		510410	536.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333061	08/10/2018	178207090		510410	649.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333064	08/10/2018	178207122		510410	1,002.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2333069	08/10/2018	178207210		510410	2,232.72	Trade Purchases,Gas Supplies,
3M	02333080	08/10/2018	9580470848	B710132	51040040	695.52	Trade Purchases,Stores,W'house Stores Gen.,
DON GRESSWELL LIMITED	02333393	08/10/2018	3145979	D703733	51040623	508.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02333424	08/10/2018	15542576	D712997	51040624	535.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02333428	08/10/2018	15542582	D709650	51040624	3,168.00	Trade Purchases,Direct Orders,CP Hardware,
KIMBERLY CLARK LTD	02333496	08/10/2018	43355008	B711945	51040040	560.50	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02333496	08/10/2018	43355008	B711945	51040040	1,734.60	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02333496	08/10/2018	43355008	B711945	51040040	1,569.60	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02333496	08/10/2018	43355008	B711945	51040040	519.05	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02333496	08/10/2018	43355008	B711945	51040040	560.50	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02333570	08/10/2018	SI453844	D704586	51040623	2,980.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02333570	08/10/2018	SI453844	D704586	51040623	2,980.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02333570	08/10/2018	SI453844	D704586	51040623	2,980.00	Trade Purchases,Direct Orders,CP Furniture,
MAJOR BRUSHES LTD	02333697	08/10/2018	SI-00032875	B714174	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02333711	08/10/2018	SI453848	D707452	51040623	745.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02333711	08/10/2018	SI453848	D707452	51040623	745.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02333711	08/10/2018	SI453848	D707452	51040623	745.00	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02333712	08/10/2018	9489888	B683147	51040040	20,020.00	Trade Purchases,Stores,W'house Stores Gen.,
ARTHUR HEATH & CO LTD.	02334188	08/10/2018	50306	B712100	51040040	780.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02334189	08/10/2018	915160785	B711948	51040040	957.90	Trade Purchases,Stores,W'house Stores Gen.,
STABLO INTERNATIONAL GMBH	02334448	08/10/2018	3279609	B712092	51040040	1,464.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02334872	08/10/2018	81006	B712156	51040040	692.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02334891	08/10/2018	80980	B712156	51040040	576.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02334891	08/10/2018	80980	B712156	51040040	778.50	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2335120	08/10/2018	177330939		510410	996.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335126	08/10/2018	177331412		510410	526.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335127	08/10/2018	177331423		510410	2,011.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335144	08/10/2018	177332358		510410	642.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335148	08/10/2018	177332501		510410	1,033.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335153	08/10/2018	177349750		510410	910.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335164	08/10/2018	177476140		510410	1,219.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335167	08/10/2018	177476172		510410	880.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335178	08/10/2018	178143344		510410	855.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335179	08/10/2018	178143355		510410	523.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335187	08/10/2018	178143432		510410	524.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335188	08/10/2018	178143443		510410	645.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335190	08/10/2018	178143465		510410	1,245.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335201	08/10/2018	178143575		510410	975.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335202	08/10/2018	178143586		510410	1,045.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335217	08/10/2018	178143730		510410	703.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335241	08/10/2018	178143971		510410	1,251.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335243	08/10/2018	178143993		510410	705.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335244	08/10/2018	178144004		510410	1,824.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335245	08/10/2018	178144015		510410	2,190.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335272	08/10/2018	178144280		510410	929.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335295	08/10/2018	178144521		510410	923.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335324	08/10/2018	178144818		510410	966.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335326	08/10/2018	178144830		510410	504.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335331	08/10/2018	178144884		510410	662.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335365	08/10/2018	178145720		510410	579.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335366	08/10/2018	178145731		510410	503.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335368	08/10/2018	178145764		510410	508.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335369	08/10/2018	178145775		510410	586.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335374	08/10/2018	178145820		510410	646.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335377	08/10/2018	178145863		510410	501.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335385	08/10/2018	178145940		510410	1,143.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335387	08/10/2018	178145962		510410	703.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335401	08/10/2018	178146105		510410	699.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335404	08/10/2018	178146138		510410	812.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335408	08/10/2018	178146171		510410	517.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335412	08/10/2018	178146215		510410	513.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2335415	08/10/2018	178146248		510410	656.94	Trade Purchases,Gas Supplies,

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TOTAL GAS & POWER LTD	X2335437	08/10/2018	178146479	510410	542.79 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335466	08/10/2018	178146787	510410	708.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335488	08/10/2018	178147018	510410	864.02 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335521	08/10/2018	178147381	510410	750.60 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335531	08/10/2018	178147491	510410	761.39 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335540	08/10/2018	178147580	510410	796.59 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335591	08/10/2018	178148096	510410	571.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335610	08/10/2018	178148305	510410	574.13 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335619	08/10/2018	178148481	510410	1,780.93 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335620	08/10/2018	178148492	510410	623.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335621	08/10/2018	178148503	510410	1,064.70 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335622	08/10/2018	178148514	510410	1,505.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335632	08/10/2018	178148613	510410	551.57 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335651	08/10/2018	178149251	510410	1,263.35 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335653	08/10/2018	178149273	510410	1,068.67 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335654	08/10/2018	178149284	510410	517.31 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335656	08/10/2018	178149306	510410	1,214.58 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335660	08/10/2018	178149340	510410	952.56 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335662	08/10/2018	178149361	510410	673.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335680	08/10/2018	178149559	510410	830.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335691	08/10/2018	178149669	510410	1,374.51 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335699	08/10/2018	178149746	510410	1,109.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335761	08/10/2018	178150384	510410	1,242.68 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335767	08/10/2018	178150440	510410	539.93 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335788	08/10/2018	178151143	510410	569.99 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335789	08/10/2018	178151154	510410	4,794.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335790	08/10/2018	178151165	510410	641.70 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335791	08/10/2018	178151176	510410	3,999.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335792	08/10/2018	178151187	510410	1,249.51 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335814	08/10/2018	178152793	510410	1,140.64 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335816	08/10/2018	178152815	510410	1,199.82 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335825	08/10/2018	178152903	510410	648.03 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335836	08/10/2018	178153013	510410	1,739.10 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335837	08/10/2018	178153024	510410	1,285.33 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335838	08/10/2018	178153035	510410	1,347.82 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335839	08/10/2018	178153046	510410	517.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335840	08/10/2018	178153057	510410	622.33 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335841	08/10/2018	178153068	510410	1,007.60 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335844	08/10/2018	178153090	510410	957.45 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335858	08/10/2018	178153233	510410	722.65 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335860	08/10/2018	178153255	510410	708.90 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335864	08/10/2018	178153299	510410	683.31 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335882	08/10/2018	178155675	510410	530.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335883	08/10/2018	178155686	510410	644.64 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335887	08/10/2018	178155720	510410	571.22 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335901	08/10/2018	178155862	510410	533.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335911	08/10/2018	178155961	510410	1,049.53 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335915	08/10/2018	178156005	510410	556.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335927	08/10/2018	178156126	510410	723.43 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335940	08/10/2018	178156258	510410	1,037.29 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335971	08/10/2018	178156577	510410	1,431.65 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2335975	08/10/2018	178156610	510410	517.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336008	08/10/2018	178156940	510410	733.95 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336013	08/10/2018	178156995	510410	1,117.78 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336017	08/10/2018	178157039	510410	715.33 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336035	08/10/2018	178157336	510410	766.26 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336054	08/10/2018	178157534	510410	953.85 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336063	08/10/2018	178157622	510410	955.28 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336071	08/10/2018	178157700	510410	801.18 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336072	08/10/2018	178157710	510410	1,142.15 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336080	08/10/2018	178157798	510410	923.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336088	08/10/2018	178157875	510410	1,312.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336092	08/10/2018	178157919	510410	764.67 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336093	08/10/2018	178157920	510410	576.55 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336097	08/10/2018	178157963	510410	653.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336112	08/10/2018	178158117	510410	605.33 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336113	08/10/2018	178158128	510410	988.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336119	08/10/2018	178158183	510410	585.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336122	08/10/2018	178158216	510410	952.74 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336126	08/10/2018	178158260	510410	1,587.45 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336127	08/10/2018	178158271	510410	2,117.02 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336130	08/10/2018	178158315	510410	667.79 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336133	08/10/2018	178158359	510410	656.43 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336138	08/10/2018	178158403	510410	876.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336140	08/10/2018	178158425	510410	713.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336168	08/10/2018	178158766	510410	851.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336191	08/10/2018	178158997	510410	908.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336192	08/10/2018	178159008	510410	763.88 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336194	08/10/2018	178159020	510410	695.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336196	08/10/2018	178159041	510410	937.68 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336199	08/10/2018	178159074	510410	752.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336226	08/10/2018	178159382	510410	874.92 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336227	08/10/2018	178159393	510410	1,012.12 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336229	08/10/2018	178159415	510410	1,656.22 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336230	08/10/2018	178159426	510410	588.12 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336232	08/10/2018	178159448	510410	990.73 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336233	08/10/2018	178159459	510410	786.80 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336238	08/10/2018	178159503	510410	806.31 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336255	08/10/2018	178159888	510410	778.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336264	08/10/2018	178161098	510410	621.96 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336285	08/10/2018	178161307	510410	884.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336299	08/10/2018	178161440	510410	1,153.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336326	08/10/2018	178161714	510410	873.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336382	08/10/2018	178162737	510410	588.99 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336388	08/10/2018	178162792	510410	586.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336392	08/10/2018	178162836	510410	659.89 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336408	08/10/2018	178162990	510410	1,086.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336410	08/10/2018	178163012	510410	2,981.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336424	08/10/2018	178164926	510410	1,557.00 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336439	08/10/2018	178166048	510410	641.31 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336443	08/10/2018	178166092	510410	785.89 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336444	08/10/2018	178166103	510410	1,345.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336447	08/10/2018	178166136	510410	1,261.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336451	08/10/2018	178166180	510410	916.22 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336454	08/10/2018	178166213	510410	617.24 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336459	08/10/2018	178166268	510410	1,195.44 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336471	08/10/2018	178166389	510410	558.19 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336495	08/10/2018	178166631	510410	2,350.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336496	08/10/2018	178166642	510410	858.53 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336501	08/10/2018	178166708	510410	535.57 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336522	08/10/2018	178166928	510410	1,012.33 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336525	08/10/2018	178166950	510410	1,330.02 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336526	08/10/2018	178166961	510410	1,014.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336543	08/10/2018	178167148	510410	506.97 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336646	08/10/2018	178168204	510410	605.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336648	08/10/2018	178168226	510410	639.53 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336688	08/10/2018	178168810	510410	849.23 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336690	08/10/2018	178168831	510410	986.72 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336697	08/10/2018	178168908	510410	645.76 Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2336733	08/10/2018	178169260	510410	1,717.51	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336734	08/10/2018	178169271	510410	709.86	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336756	08/10/2018	178169491	510410	814.10	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336770	08/10/2018	178169634	510410	1,373.89	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336771	08/10/2018	178169645	510410	1,126.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336827	08/10/2018	178170217	510410	531.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336828	08/10/2018	178170228	510410	700.90	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336859	08/10/2018	178171570	510410	1,041.68	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336874	08/10/2018	178171724	510410	575.19	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336877	08/10/2018	178171757	510410	559.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336884	08/10/2018	178171823	510410	679.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336885	08/10/2018	178171834	510410	589.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336888	08/10/2018	178171867	510410	593.84	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336891	08/10/2018	178171911	510410	596.86	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336895	08/10/2018	178171955	510410	503.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336902	08/10/2018	178172032	510410	592.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336904	08/10/2018	178172054	510410	547.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336906	08/10/2018	178172076	510410	541.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336918	08/10/2018	178172197	510410	503.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336925	08/10/2018	178172263	510410	1,589.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336926	08/10/2018	178172274	510410	508.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336928	08/10/2018	178172307	510410	1,061.62	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336933	08/10/2018	178172351	510410	661.51	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336960	08/10/2018	178172670	510410	622.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336961	08/10/2018	178172681	510410	1,049.83	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336964	08/10/2018	178172714	510410	825.21	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336966	08/10/2018	178172736	510410	546.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336967	08/10/2018	178172747	510410	699.32	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336968	08/10/2018	178172758	510410	884.70	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336969	08/10/2018	178172769	510410	801.96	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336970	08/10/2018	178172770	510410	9,735.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336973	08/10/2018	178172802	510410	975.60	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336974	08/10/2018	178172813	510410	820.73	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336975	08/10/2018	178172824	510410	671.56	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336976	08/10/2018	178172835	510410	778.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336977	08/10/2018	178172846	510410	862.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336978	08/10/2018	178172857	510410	792.18	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336979	08/10/2018	178172868	510410	880.08	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336982	08/10/2018	178172890	510410	873.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2336983	08/10/2018	178172901	510410	704.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337007	08/10/2018	178173154	510410	1,769.00	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337008	08/10/2018	178173165	510410	1,796.96	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337020	08/10/2018	178173286	510410	718.91	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337056	08/10/2018	178173650	510410	1,306.26	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337070	08/10/2018	178173803	510410	610.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337072	08/10/2018	178173825	510410	772.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337073	08/10/2018	178173836	510410	657.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337075	08/10/2018	178173858	510410	710.21	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337077	08/10/2018	178173870	510410	604.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337078	08/10/2018	178173880	510410	648.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337080	08/10/2018	178173902	510410	1,159.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337086	08/10/2018	178173968	510410	573.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337089	08/10/2018	178173990	510410	556.42	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337104	08/10/2018	178174166	510410	1,690.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337165	08/10/2018	178174782	510410	528.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337198	08/10/2018	178176003	510410	756.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337205	08/10/2018	178176080	510410	646.28	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337206	08/10/2018	178176091	510410	1,301.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337208	08/10/2018	178176113	510410	756.55	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337210	08/10/2018	178176135	510410	729.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337212	08/10/2018	178176157	510410	652.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337213	08/10/2018	178176168	510410	930.36	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337235	08/10/2018	178176399	510410	660.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337246	08/10/2018	178176509	510410	511.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337261	08/10/2018	178176652	510410	757.62	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337262	08/10/2018	178176663	510410	576.14	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337282	08/10/2018	178185705	510410	544.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337284	08/10/2018	178185727	510410	625.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337409	08/10/2018	178187003	510410	752.32	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337486	08/10/2018	178187784	510410	1,064.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337488	08/10/2018	178187806	510410	763.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337489	08/10/2018	178187817	510410	765.69	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337490	08/10/2018	178187828	510410	551.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337491	08/10/2018	178187839	510410	650.43	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337492	08/10/2018	178187840	510410	711.56	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337495	08/10/2018	178187883	510410	946.77	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337505	08/10/2018	178187982	510410	1,015.08	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337527	08/10/2018	178188202	510410	2,305.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337536	08/10/2018	178188675	510410	3,105.17	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337541	08/10/2018	178188720	510410	724.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337542	08/10/2018	178188730	510410	576.26	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337554	08/10/2018	178191128	510410	545.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337556	08/10/2018	178191140	510410	1,022.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337561	08/10/2018	178191205	510410	850.95	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337568	08/10/2018	178191271	510410	516.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337569	08/10/2018	178191282	510410	1,054.79	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337570	08/10/2018	178191293	510410	591.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337583	08/10/2018	178191425	510410	1,267.36	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337586	08/10/2018	178191458	510410	559.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337626	08/10/2018	178193009	510410	707.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337631	08/10/2018	178193053	510410	576.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337672	08/10/2018	178193460	510410	508.44	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337675	08/10/2018	178193493	510410	647.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337678	08/10/2018	178193526	510410	768.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337683	08/10/2018	178193570	510410	637.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337689	08/10/2018	178193636	510410	1,505.88	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337693	08/10/2018	178193670	510410	929.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337697	08/10/2018	178193713	510410	600.77	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337714	08/10/2018	178201501	510410	616.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337725	08/10/2018	178201611	510410	1,278.95	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337733	08/10/2018	178201699	510410	543.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337735	08/10/2018	178201710	510410	674.86	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337741	08/10/2018	178201776	510410	560.33	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337750	08/10/2018	178201864	510410	1,174.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337751	08/10/2018	178201875	510410	770.70	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337752	08/10/2018	178201886	510410	1,397.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337753	08/10/2018	178201897	510410	1,067.45	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337755	08/10/2018	178201919	510410	1,427.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337756	08/10/2018	178201920	510410	1,013.42	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337768	08/10/2018	178202040	510410	601.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337773	08/10/2018	178202095	510410	514.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337792	08/10/2018	178202282	510410	831.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337793	08/10/2018	178202293	510410	635.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337795	08/10/2018	178202315	510410	631.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337804	08/10/2018	178202645	510410	691.31	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337806	08/10/2018	178202667	510410	582.57	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337820	08/10/2018	178202800	510410	1,220.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337821	08/10/2018	178202810	510410	500.00	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337829	08/10/2018	178202898	510410	1,054.22	Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2337843	08/10/2018	178205395		510410	888.99	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337847	08/10/2018	178206253		510410	1,773.55	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337848	08/10/2018	178206264		510410	2,657.87	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337849	08/10/2018	178206275		510410	2,129.99	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337851	08/10/2018	178206297		510410	550.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337855	08/10/2018	178206858		510410	1,258.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2337858	08/10/2018	178207155		510410	3,525.64	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338257	08/10/2018	177331808		510410	5,569.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338258	08/10/2018	177331819		510410	662.18	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338266	08/10/2018	177479571		510410	1,361.70	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338277	08/10/2018	178168457		510410	1,094.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338284	08/10/2018	178168523		510410	537.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338310	08/10/2018	178176971		510410	610.90	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338315	08/10/2018	178177026		510410	691.06	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338326	08/10/2018	178177246		510410	591.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338327	08/10/2018	178177257		510410	1,380.94	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338329	08/10/2018	178177279		510410	1,563.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338331	08/10/2018	178177290		510410	559.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338333	08/10/2018	178177312		510410	779.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338335	08/10/2018	178177334		510410	763.60	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338338	08/10/2018	178179963		510410	1,942.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338340	08/10/2018	178179985		510410	1,017.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338341	08/10/2018	178179996		510410	1,758.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338345	08/10/2018	178180030		510410	989.75	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338349	08/10/2018	178180073		510410	577.36	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338357	08/10/2018	178180161		510410	1,319.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338364	08/10/2018	178180238		510410	713.68	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338365	08/10/2018	178180249		510410	527.64	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338367	08/10/2018	178180260		510410	771.99	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338369	08/10/2018	178180282		510410	507.46	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338371	08/10/2018	178180304		510410	508.93	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338372	08/10/2018	178180315		510410	2,270.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338375	08/10/2018	178180348		510410	753.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338378	08/10/2018	178180370		510410	2,712.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338379	08/10/2018	178180381		510410	530.38	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338382	08/10/2018	178180414		510410	1,456.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338384	08/10/2018	178180436		510410	3,190.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338393	08/10/2018	178180535		510410	831.73	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338394	08/10/2018	178180546		510410	619.96	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338395	08/10/2018	178180557		510410	626.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338396	08/10/2018	178180568		510410	945.60	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338402	08/10/2018	178180623		510410	597.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338404	08/10/2018	178180645		510410	656.88	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2338427	08/10/2018	178205439		510410	582.00	Trade Purchases, Gas Supplies,
GEORGE BOYD	02339166	08/10/2018	4510/0303809	B713940	51040040	850.00	Trade Purchases, Stores, W'house Stores Gen.,
GEORGE BOYD	02339166	08/10/2018	4510/0303809	B713940	51040040	850.00	Trade Purchases, Stores, W'house Stores Gen.,
X2 (UK) LTD	02331937	08/10/2018	26827		22016548	1,550.00	Distribution costs, Comm Veh vehicle hire, Wales War
BIC UK LTD	02339987	08/10/2018	18006387	B711165	51040040	1,450.40	Trade Purchases, Stores, W'house Stores Gen.,
BIC UK LTD	02339987	08/10/2018	18006387	B711165	51040040	1,086.80	Trade Purchases, Stores, W'house Stores Gen.,
BIC UK LTD	02339987	08/10/2018	18006387	B711165	51040040	2,900.80	Trade Purchases, Stores, W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2340345	08/10/2018	178148130		510410	902.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340349	08/10/2018	178160559		510410	942.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340350	08/10/2018	178160560		510410	1,775.51	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340351	08/10/2018	178160570		510410	1,503.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340352	08/10/2018	178160581		510410	1,628.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340354	08/10/2018	178160603		510410	1,852.00	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340357	08/10/2018	178160636		510410	566.43	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340359	08/10/2018	178160658		510410	669.92	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340362	08/10/2018	178160680		510410	1,032.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340363	08/10/2018	178160691		510410	757.70	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2340365	08/10/2018	178160713		510410	1,425.74	Trade Purchases, Gas Supplies,
EDUCATIONAL ART & CRAFT SUPPLIES	02341389	08/10/2018	13722	B712822	51040040	540.00	Trade Purchases, Stores, W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2342924	08/10/2018	178171889		510410	775.04	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2342927	08/10/2018	178172660		510410	981.97	Trade Purchases, Gas Supplies,
SPACERIGHT EUROPE LTD	02344484	08/10/2018	A1456499		55040623	513.60	Returns to Suppliers, Direct Orders, CP Furniture,
METALLIFORM PRODUCTS PLC	02348803	08/10/2018	SIP056071		55040623	1,132.64	Returns to Suppliers, Direct Orders, CP Furniture,
PREMIER PAPER GROUP LTD	02348883	08/10/2018	9489890	B683144	51040040	1,062.00	Trade Purchases, Stores, W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2352260	08/10/2018	178171878		510410	582.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354686	08/10/2018	178174639		510410	759.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2364012	08/10/2018	178148195		510410	608.54	Trade Purchases, Gas Supplies,
PACK KING LTD	02332455	09/10/2018	7762	B711171	51040040	875.00	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	1,468.60	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	2,802.80	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	2,925.00	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	885.76	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	2,251.20	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	4,419.45	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	3,086.40	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	966.60	Trade Purchases, Stores, W'house Stores Gen.,
ESSITY UK LIMITED	02332457	09/10/2018	6401441101	B713264	51040040	901.80	Trade Purchases, Stores, W'house Stores Gen.,
ADVANCED MOULDS	02332512	09/10/2018	0000109915	D705171	51040623	1,360.00	Trade Purchases, Direct Orders, CP Furniture,
LEAFIELD ENVIRONMENTAL LTD	02332513	09/10/2018	86375	D705816	51040624	755.82	Trade Purchases, Direct Orders, CP Hardware,
LEICESTER OFFICE FURNISHERS LTD	02332569	09/10/2018	25050	D705976	51040623	608.00	Trade Purchases, Direct Orders, CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02332570	09/10/2018	25049	D700511	51040623	522.00	Trade Purchases, Direct Orders, CP Furniture,
PROFILE EDUCATION LTD	02332606	09/10/2018	0000081487	D709338	51040623	1,346.15	Trade Purchases, Direct Orders, CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02332633	09/10/2018	IN00017789	D712354	51040623	546.00	Trade Purchases, Direct Orders, CP Furniture,
PROFILE EDUCATION LTD	02332733	09/10/2018	0000081475	D700718	51040623	512.10	Trade Purchases, Direct Orders, CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02332743	09/10/2018	25048	D711713	51040623	624.00	Trade Purchases, Direct Orders, CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02332820	09/10/2018	13243968	D714194	51040624	603.68	Trade Purchases, Direct Orders, CP Hardware,
MERTON CLEANING SUPPLIES (LEIC) LTD	02333075	09/10/2018	SI-261774	B711946	51040040	1,752.00	Trade Purchases, Stores, W'house Stores Gen.,
TEAL FURNITURE LIMITED	02333202	09/10/2018	T00037183	D701508	51040623	530.40	Trade Purchases, Direct Orders, CP Furniture,
BARNBOROUGH LTD	02333377	09/10/2018	606032	D704684	51040624	1,267.40	Trade Purchases, Direct Orders, CP Hardware,
BARNBOROUGH LTD	02333386	09/10/2018	606027	D706890	51040624	1,140.66	Trade Purchases, Direct Orders, CP Hardware,
BARNBOROUGH LTD	02333389	09/10/2018	606025	D709495	51040624	3,815.65	Trade Purchases, Direct Orders, CP Hardware,
FORESTDALE BUSINESS SERVICES LTD	02333474	09/10/2018	864001	B712159	51040040	509.55	Trade Purchases, Stores, W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02333474	09/10/2018	864001	B712159	51040040	627.22	Trade Purchases, Stores, W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02333474	09/10/2018	864001	B712159	51040040	639.60	Trade Purchases, Stores, W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02333474	09/10/2018	864001	B712159	51040040	875.44	Trade Purchases, Stores, W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02333474	09/10/2018	864001	B712159	51040040	530.64	Trade Purchases, Stores, W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02333474	09/10/2018	864001	B712159	51040040	514.80	Trade Purchases, Stores, W'house Stores Gen.,
DURABLE (UK) LTD	02333476	09/10/2018	243070961	B712215	51040040	1,746.00	Trade Purchases, Stores, W'house Stores Gen.,
GPC INDUSTRIES LTD	02333478	09/10/2018	306656	B713268	51040040	1,640.40	Trade Purchases, Stores, W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02333493	09/10/2018	0000352093	B689206	51040040	1,863.00	Trade Purchases, Stores, W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02333494	09/10/2018	0000352092	B712163	51040040	665.04	Trade Purchases, Stores, W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02333645	09/10/2018	8756443	B710766	51040040	560.00	Trade Purchases, Stores, W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02333645	09/10/2018	8756443	B710766	51040040	677.20	Trade Purchases, Stores, W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02333686	09/10/2018	49356	D707605	51040632	641.00	Trade Purchases, Direct Orders, Major Projects,
REALLY USEFUL PRODUCTS LTD	02333715	09/10/2018	1019941	B708995	51040040	660.86	Trade Purchases, Stores, W'house Stores Gen.,
STAEDTLER (UK) LTD	02334445	09/10/2018	46142431	B712405	51040040	593.00	Trade Purchases, Stores, W'house Stores Gen.,
NORSEMAN DIRECT LTD	02334455	09/10/2018	18_64216	D690967	51040624	760.00	Trade Purchases, Direct Orders, CP Hardware,
KARCHER (UK) LIMITED	02334797	09/10/2018	1832059979				

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TOTAL GAS & POWER LTD	02342423	09/10/2018	136433		510410	630.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	02344557	09/10/2018	136442		510410	8,519.81 Trade Purchases, Gas Supplies,
PEARCE RECRUITMENT SERVICES LTD	02334121	09/10/2018	3823		14001546	1,437.92 Agency staff & temps, Agency employee cost, W/house S
DEFENSOR MAINTENANCE LTD	02338518	09/10/2018	408630	M30030	24020040	3,436.00 Equipment, Equip purch w/house, W/house Stores Gen.,
FEDEX UK LEICESTER	02334120	09/10/2018	370494560		22016340	41,275.80 Distribution costs, Comm Veh Contct Delv, W/house S
WEBMART LTD	02318198	10/10/2018	52347		28031517	570.00 Marketing Expenses, Exhibition costs, Communications
TIGER STATIONERY LTD	02333076	10/10/2018	IT00025700	B710131	51040040	814.08 Trade Purchases, Stores, W/house Stores Gen.,
TTS GROUP LTD	02333089	10/10/2018	DE5499098	D705759	51040625	1,039.96 Trade Purchases, Direct Orders, CP Stationery,
TTS GROUP LTD	02333089	10/10/2018	DE5499098	D705759	51040625	824.99 Trade Purchases, Direct Orders, CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02333109	10/10/2018	0000192467	D713248	51040623	569.76 Trade Purchases, Direct Orders, CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02333111	10/10/2018	0000192465	D711567	51040623	544.80 Trade Purchases, Direct Orders, CP Furniture,
ESSITY UK LIMITED	02333120	10/10/2018	6401441558	B713265	51040040	697.80 Trade Purchases, Stores, W/house Stores Gen.,
ESSITY UK LIMITED	02333120	10/10/2018	6401441558	B713265	51040040	1,098.00 Trade Purchases, Stores, W/house Stores Gen.,
ESSITY UK LIMITED	02333120	10/10/2018	6401441558	B713265	51040040	813.24 Trade Purchases, Stores, W/house Stores Gen.,
ESSITY UK LIMITED	02333120	10/10/2018	6401441558	B713265	51040040	515.55 Trade Purchases, Stores, W/house Stores Gen.,
ESSITY UK LIMITED	02333120	10/10/2018	6401441558	B713265	51040040	2,048.00 Trade Purchases, Stores, W/house Stores Gen.,
ESSITY UK LIMITED	02333120	10/10/2018	6401441558	B713265	51040040	8,373.17 Trade Purchases, Stores, W/house Stores Gen.,
ESSITY UK LIMITED	02333120	10/10/2018	6401441558	B713265	51040040	1,372.68 Trade Purchases, Stores, W/house Stores Gen.,
COMMUNITY PLAYTHINGS	02333127	10/10/2018	590VU-1	D714527	51040623	514.10 Trade Purchases, Direct Orders, CP Furniture,
BATES OFFICE SERVICES LTD	02333179	10/10/2018	S1902716	D704314	51040623	1,055.76 Trade Purchases, Direct Orders, CP Furniture,
BATES OFFICE SERVICES LTD	02333186	10/10/2018	S1902717	D704477	51040623	527.88 Trade Purchases, Direct Orders, CP Furniture,
LINK 51	02333266	10/10/2018	91064181	D704587	51040623	616.40 Trade Purchases, Direct Orders, CP Furniture,
LINK 51	02333266	10/10/2018	91064181	D704587	51040623	586.35 Trade Purchases, Direct Orders, CP Furniture,
LINK 51	02333267	10/10/2018	91064180	D705042	51040623	1,005.00 Trade Purchases, Direct Orders, CP Furniture,
METALLIFORM PRODUCTS PLC	02333328	10/10/2018	SIP056203	D705291	51040623	725.76 Trade Purchases, Direct Orders, CP Furniture,
LEAFIELD ENVIRONMENTAL LTD	02333345	10/10/2018	86405	D711740	51040624	586.32 Trade Purchases, Direct Orders, CP Hardware,
EVEQUE LEISURE EQUIPMENT LTD	02333372	10/10/2018	203951	D713911	51040625	614.35 Trade Purchases, Direct Orders, CP Stationery,
EVEQUE LEISURE EQUIPMENT LTD	02333376	10/10/2018	203950	D714145	51040625	614.35 Trade Purchases, Direct Orders, CP Stationery,
MIKE MILLAR ASSOCIATES LTD	02333453	10/10/2018	126863	D712241	51040623	719.94 Trade Purchases, Direct Orders, CP Furniture,
ALLPACK GROUP	02333504	10/10/2018	305954	B712547	51040040	1,066.24 Trade Purchases, Stores, W/house Stores Gen.,
ALLPACK GROUP	02333504	10/10/2018	305954	B712547	51040040	1,137.92 Trade Purchases, Stores, W/house Stores Gen.,
ALLPACK GROUP	02333504	10/10/2018	305954	B712547	51040040	1,162.00 Trade Purchases, Stores, W/house Stores Gen.,
PROFILE EDUCATION LTD	02333515	10/10/2018	0000081585	D705022	51040625	558.40 Trade Purchases, Direct Orders, CP Stationery,
PROFILE EDUCATION LTD	02333523	10/10/2018	0000081567	D692961	51040623	576.52 Trade Purchases, Direct Orders, CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02333547	10/10/2018	25056	D700593	51040623	690.00 Trade Purchases, Direct Orders, CP Furniture,
BARNBOROUGH LTD	02333571	10/10/2018	606039	D707932	51040624	950.55 Trade Purchases, Direct Orders, CP Hardware,
STEARN ELECTRIC COMPANY LTD	02333593	10/10/2018	15543151	D712374	51040624	1,317.50 Trade Purchases, Direct Orders, CP Hardware,
BARNBOROUGH LTD	02333598	10/10/2018	606035	D709803	51040624	633.70 Trade Purchases, Direct Orders, CP Hardware,
STEARN ELECTRIC COMPANY LTD	02333608	10/10/2018	15543154	D711728	51040624	540.00 Trade Purchases, Direct Orders, CP Hardware,
STEARN ELECTRIC COMPANY LTD	02333659	10/10/2018	15543237	D714770	51040624	740.00 Trade Purchases, Direct Orders, CP Hardware,
STEARN ELECTRIC COMPANY LTD	02333668	10/10/2018	15543394	D703264	51040624	684.00 Trade Purchases, Direct Orders, CP Hardware,
SLATER HARRISON & COMPANY LTD	02333685	10/10/2018	ISH0035637	B711813	51040040	750.00 Trade Purchases, Stores, W/house Stores Gen.,
SCOT YOUNG RESEARCH LTD	02334037	10/10/2018	SI-2104637	B713093	51040040	532.80 Trade Purchases, Stores, W/house Stores Gen.,
INTERNATIONAL PAPER (SA)	02334170	10/10/2018	I18IPSA41386	B698548	51040040	580.00 Trade Purchases, Stores, W/house Stores Gen.,
INTERNATIONAL PAPER (SA)	02334171	10/10/2018	I18IPSA41383	B696515	51040040	584.00 Trade Purchases, Stores, W/house Stores Gen.,
EDDING UK LTD	02334183	10/10/2018	91560902	B713939	51040040	714.00 Trade Purchases, Stores, W/house Stores Gen.,
BISHOP SPORTS AND LEISURE	02334205	10/10/2018	SI-0000279385	B712166	51040040	585.00 Trade Purchases, Stores, W/house Stores Gen.,
BISHOP SPORTS AND LEISURE	02334205	10/10/2018	SI-0000279385	B712166	51040040	612.30 Trade Purchases, Stores, W/house Stores Gen.,
MARMAX PRODUCTS LTD	02334540	10/10/2018	INV030123	D711022	51040624	631.73 Trade Purchases, Direct Orders, CP Hardware,
FREUDENBERG HOUSEHOLD PRODUCTS LTD	02334611	10/10/2018	15303142	B713995	51040040	696.00 Trade Purchases, Stores, W/house Stores Gen.,
SELDEN RESEARCH LTD	02334693	10/10/2018	0000395642	B713931	51040040	633.12 Trade Purchases, Stores, W/house Stores Gen.,
SELDEN RESEARCH LTD	02334693	10/10/2018	0000395642	B713931	51040040	804.45 Trade Purchases, Stores, W/house Stores Gen.,
SELDEN RESEARCH LTD	02334693	10/10/2018	0000395642	B713931	51040040	1,038.96 Trade Purchases, Stores, W/house Stores Gen.,
NIELS LARSEN LTD	02334800	10/10/2018	114481	D697965	51040625	1,128.00 Trade Purchases, Direct Orders, CP Stationery,
LEWIS'S MEDICAL SUPPLIES	02337870	10/10/2018	715015	B711943	51040040	601.30 Trade Purchases, Stores, W/house Stores Gen.,
BDS OFFICE LTD	02338006	10/10/2018	0000035745	B708048	51040040	871.20 Trade Purchases, Stores, W/house Stores Gen.,
TOP MEDICS (UK) LIMITED	02338705	10/10/2018	TG33602	B714971	51040040	900.00 Trade Purchases, Stores, W/house Stores Gen.,
PEACOCK SALT	02338956	10/10/2018	SINV204322		51040040	2,288.16 Trade Purchases, Stores, W/house Stores Gen.,
BANNER GROUP LIMITED	02339975	10/10/2018	2736695	B714074	51040040	1,302.00 Trade Purchases, Stores, W/house Stores Gen.,
TOTAL GAS & POWER LTD	02334226	10/10/2018	178541599/18		21012440	6,735.24 Premises costs, Premises Electricity, W/house Stores
TOTAL GAS & POWER LTD	02334226	10/10/2018	178541599/18		21012433	841.92 Premises costs, Premises Electricity, Procurement Su
DALER ROWNEY LIMITED	02342749	10/10/2018	4097938	B714006	51040040	1,179.90 Trade Purchases, Stores, W/house Stores Gen.,
SIAMO RECRUITMENT	02334071	10/10/2018	126405		14001544	3,795.37 Agency staff & temps, Agency employee cost, W/house
PEGASUS STAFF SERVICES LTD	02334072	10/10/2018	229066		14001546	805.50 Agency staff & temps, Agency employee cost, W/house S
FLEX RECRUITMENT PLUS LTD	02334070	10/10/2018	00008973		14001546	1,207.33 Agency staff & temps, Agency employee cost, W/house S
POLYDRON UK LTD	02346457	10/10/2018	0000136014		51040040	686.54 Trade Purchases, Stores, W/house Stores Gen.,
AST LIMITED	02358151	10/10/2018	174768	B712770	51040040	520.00 Trade Purchases, Stores, W/house Stores Gen.,
PROFILE EDUCATION LTD	02333543	11/10/2018	0000081686	D714509	51040623	594.96 Trade Purchases, Direct Orders, CP Furniture,
LINK 51	02333574	11/10/2018	91064387	D705293	51040623	541.85 Trade Purchases, Direct Orders, CP Furniture,
LINK 51	02333574	11/10/2018	91064387	D705293	51040623	514.62 Trade Purchases, Direct Orders, CP Furniture,
LINK 51	02333574	11/10/2018	91064387	D705293	51040623	773.32 Trade Purchases, Direct Orders, CP Furniture,
EVERTAUT LTD	02333696	11/10/2018	15508	D699495	51040623	815.00 Trade Purchases, Direct Orders, CP Furniture,
FOAMS 4 SPORTS LTD	02333706	11/10/2018	58831	D704693	51040625	1,080.00 Trade Purchases, Direct Orders, CP Stationery,
NEWELL RUBBERMAID OFFICE PRODUCTS	02333736	11/10/2018	6944392379	B714001	51040040	871.20 Trade Purchases, Stores, W/house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02333783	11/10/2018	25067	D700553	51040623	584.00 Trade Purchases, Direct Orders, CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02333783	11/10/2018	25067	D700553	51040623	1,150.00 Trade Purchases, Direct Orders, CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02333784	11/10/2018	25068	D700551	51040623	776.00 Trade Purchases, Direct Orders, CP Furniture,
PROFILE EDUCATION LTD	02333835	11/10/2018	0000081657	D695032	51040623	514.32 Trade Purchases, Direct Orders, CP Furniture,
ADVANCED MOULDS	02333878	11/10/2018	0000110048	D707221	51040623	735.00 Trade Purchases, Direct Orders, CP Furniture,
ADVANCED MOULDS	02333882	11/10/2018	0000110061	D708818	51040623	523.20 Trade Purchases, Direct Orders, CP Furniture,
RANSOME SPORTING GOODS LTD	02333888	11/10/2018	0000510689	D714317	51040625	552.95 Trade Purchases, Direct Orders, CP Stationery,
STEARN ELECTRIC COMPANY LTD	02333963	11/10/2018	15543701	D714558	51040624	928.00 Trade Purchases, Direct Orders, CP Hardware,
VICTORIA GRANT LTD	02334029	11/10/2018	CE31090	*Various**	51040040	608.00 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334172	11/10/2018	42381	B690826	51040040	745.60 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334174	11/10/2018	42383	B694633	51040040	745.60 Trade Purchases, Stores, W/house Stores Gen.,
GRATNELLS LTD	02334185	11/10/2018	244528	B711812	51040040	744.96 Trade Purchases, Stores, W/house Stores Gen.,
GRATNELLS LTD	02334185	11/10/2018	244528	B711812	51040040	1,140.80 Trade Purchases, Stores, W/house Stores Gen.,
GRATNELLS LTD	02334185	11/10/2018	244528	B711812	51040040	1,241.60 Trade Purchases, Stores, W/house Stores Gen.,
GRATNELLS LTD	02334185	11/10/2018	244528	B711812	51040040	691.20 Trade Purchases, Stores, W/house Stores Gen.,
GRATNELLS LTD	02334185	11/10/2018	244528	B711812	51040040	636.48 Trade Purchases, Stores, W/house Stores Gen.,
HELIX TRADING LIMITED	02334213	11/10/2018	PSI-00079644	B713609	51040040	1,065.00 Trade Purchases, Stores, W/house Stores Gen.,
HELIX TRADING LIMITED	02334215	11/10/2018	PSI-00079642	B712774	51040040	2,410.56 Trade Purchases, Stores, W/house Stores Gen.,
HELIX TRADING LIMITED	02334215	11/10/2018	PSI-00079642	B712774	51040040	2,237.58 Trade Purchases, Stores, W/house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02334261	11/10/2018	15543554	D714109	51040624	752.00 Trade Purchases, Direct Orders, CP Hardware,
STEARN ELECTRIC COMPANY LTD	02334261	11/10/2018	15543554	D714109	51040624	519.00 Trade Purchases, Direct Orders, CP Hardware,
STEARN ELECTRIC COMPANY LTD	02334306	11/10/2018	15543562	D712262	51040624	570.00 Trade Purchases, Direct Orders, CP Hardware,
STEARN ELECTRIC COMPANY LTD	02334329	11/10/2018	15543659	D715112	51040624	510.00 Trade Purchases, Direct Orders, CP Hardware,
STEARN ELECTRIC COMPANY LTD	02334339	11/10/2018	15543556	D714189	51040624	865.00 Trade Purchases, Direct Orders, CP Hardware,
MORLEYS OF BICESTER LIMITED	02334542	11/10/2018	10159494	D704063	51040623	601.20 Trade Purchases, Direct Orders, CP Furniture,
ART & CRAFT FACTORY	02334596	11/10/2018	0000015212	B688151	51040040	520.00 Trade Purchases, Stores, W/house Stores Gen.,
ART & CRAFT FACTORY	02334597	11/10/2018	0000015213	B702527	51040040	700.00 Trade Purchases, Stores, W/house Stores Gen.,
ART & CRAFT FACTORY	02334597	11/10/2018	0000015213	B702527	51040040	500.00 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334599	11/10/2018	42380	B702466	51040040	859.68 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334599	11/10/2018	42380	B702466	51040040	540.00 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334599	11/10/2018	42380	B702466	51040040	745.60 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334599	11/10/2018	42380	B702466	51040040	642.00 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334599	11/10/2018	42380	B702466	51040040	1,396.80 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334599	11/10/2018	42380	B702466	51040040	523.20 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334599	11/10/2018	42380	B702466	51040040	698.40 Trade Purchases, Stores, W/house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02334599	11/10/2018	42380	B702466	51040040	793.00 Trade Purchases, Stores, W/house Stores Gen.,
HELPING HAND COMPANY LIMITED	02334608	11/10/2018	328704	B714818	510400	

Local Government Transparency - Expenditure

SELDEN RESEARCH LTD	02339496	11/10/2018	0000395751	B714637	51040040	4,026.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02339496	11/10/2018	0000395751	B714637	51040040	540.90	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02339496	11/10/2018	0000395751	B714637	51040040	1,044.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02339496	11/10/2018	0000395751	B714637	51040040	724.08	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02339496	11/10/2018	0000395751	B714637	51040040	740.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02339496	11/10/2018	0000395751	B714637	51040040	523.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02339496	11/10/2018	0000395751	B714637	51040040	724.08	Trade Purchases,Stores,W'house Stores Gen.,
COMMUNITY PLAYTHINGS	02339534	11/10/2018	985VQ-1	D700467	51040623	2,449.25	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02339534	11/10/2018	985VQ-1	D700467	51040623	795.40	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02339534	11/10/2018	985VQ-1	D700467	51040623	2,085.50	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02339534	11/10/2018	985VQ-1	D700467	51040623	1,212.50	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02339534	11/10/2018	985VQ-1	D700467	51040623	601.40	Trade Purchases,Direct Orders,CP Furniture,
EXPERIAN LTD	02334102	11/10/2018	YEX38000654297		25023414	1,745.06	IT Expenses,IT R & M contracted,Corporate IT,
STEARN ELECTRIC COMPANY LTD	02334223	11/10/2018	15542814	M30116	21010440	2,100.00	Premises costs,Electrical repairs,W'house Stores G
COMBINED OFFICE INTERIORS LTD	02334634	11/10/2018	49390	M30065	24021040	886.80	Equipment,Fixtures & fittings,W'house Stores Gen.,
INFOR (UNITED KINGDOM) LIMITED	02334225	11/10/2018	11820471-GB04G11		25022960	8,775.00	IT Expenses,IT Consultancy Costs,Project Earmarkd
W V HOWE (HARDWARE) LIMITED	02349220	11/10/2018	243804	B712677	51040040	1,242.72	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02333700	12/10/2018	24116	B712980	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02333700	12/10/2018	24116	B712980	51040040	828.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02333700	12/10/2018	24116	B712980	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02334041	12/10/2018	0002232655	D709677	51040623	743.96	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02334098	12/10/2018	IN00017791	D704101	51040623	836.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02334099	12/10/2018	IN00017790	D703183	51040623	990.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02334397	12/10/2018	15543847	B667224	51040040	2,373.84	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02334524	12/10/2018	0000510757	D686508	51040625	1,160.86	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02334555	12/10/2018	SIP056275	D704065	51040623	587.10	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02334574	12/10/2018	SIP056255	D702428	51040623	725.76	Trade Purchases,Direct Orders,CP Furniture,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02334585	12/10/2018	0000150410	B699209	51040040	695.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLSIGNS INTERNATIONAL LTD	02334623	12/10/2018	465078	B713934	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02334652	12/10/2018	51454111	D700484	51040623	596.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02334657	12/10/2018	51454142	D711009	51040623	1,591.80	Trade Purchases,Direct Orders,CP Furniture,
REMPHOTO LTD	02334684	12/10/2018	8739	B713322	51040040	2,148.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02334691	12/10/2018	46142512	B712405	51040040	786.60	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02334804	12/10/2018	0002232656	D710239	51040623	528.00	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02334807	12/10/2018	IN42327	D700471	51040624	708.00	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02334839	12/10/2018	0000192567	D712599	51040623	1,732.80	Trade Purchases,Direct Orders,CP Furniture,
HSM (UK) LTD	02334894	12/10/2018	91011745	D714329	51040625	1,135.87	Trade Purchases,Direct Orders,CP Stationery,
OPTOMA EUROPE LTD	02337963	12/10/2018	51-2878123	D715277	51040624	900.00	Trade Purchases,Direct Orders,CP Hardware,
LEGO EDUCATION EUROPE	02337991	12/10/2018	1154758814	B712410	51040040	764.16	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02338117	12/10/2018	INW030141	D714778	51040624	3,154.80	Trade Purchases,Direct Orders,CP Hardware,
METROPLAN LIMITED	02338164	12/10/2018	IN922162	D714753	51040623	1,174.80	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02338227	12/10/2018	10159547	D705087	51040623	549.92	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02339044	12/10/2018	0007050396	D712880	51040623	1,543.50	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02339048	12/10/2018	0007050397	D711918	51040623	877.50	Trade Purchases,Direct Orders,CP Furniture,
SELDEN RESEARCH LTD	02339493	12/10/2018	0000395898	B714638	51040040	580.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02339965	12/10/2018	2752961	B714074	51040040	505.60	Trade Purchases,Stores,W'house Stores Gen.,
LEASEPLAN UK LTD	02339339	12/10/2018	504519597		23018430	1,781.18	Travel & Entertain.,Carlease Annl Rental,CP ICT Bu
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	1,190.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	971.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	1,245.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	786.08	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	699.48	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	1,001.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	568.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	1,026.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	2,020.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	556.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	729.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342300	12/10/2018	147177668	B712015	51040040	557.50	Trade Purchases,Stores,W'house Stores Gen.,
FITZMAURICE CARRIERS LTD NORWICH	02341453	12/10/2018	20752		22016340	11,595.23	Distribution costs,Comm Veh Contct Delv,W'house S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02338519	12/10/2018	016p282008m		14001544	10,053.76	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02338519	12/10/2018	016p282008m		14001543	2,726.50	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02334224	12/10/2018	2887993		14001543	2,644.50	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02334224	12/10/2018	2887993		14001544	9,177.70	Agency staff & temps,Agency employee cost,W'house
CICADA EDUCATIONAL EQUIPMENT LTD	02348280	12/10/2018	0000200985	B714214	51040040	1,087.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	1,125.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	1,462.50	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	2,525.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	636.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	515.52	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	1,493.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	2,038.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	1,756.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02353059	12/10/2018	6401442481	B714418	51040040	1,543.20	Trade Purchases,Stores,W'house Stores Gen.,
ANCHOR FAST PRODUCTS LTD	02360404	12/10/2018	226955	D709892	51040624	536.00	Trade Purchases,Direct Orders,CP Hardware,
ANCHOR FAST PRODUCTS LTD	02360404	12/10/2018	226955	D709892	51040624	1,048.00	Trade Purchases,Direct Orders,CP Hardware,
WEBMART LTD	02325428	13/10/2018	52402	m30053	27024017	3,545.00	Office expenses,Printing,Communications,
TOTAL GAS & POWER LTD	X2338450	13/10/2018	178252508		510410	1,060.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2338458	13/10/2018	178347834		510410	1,321.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2338464	13/10/2018	178422986		510410	609.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2338465	13/10/2018	178422997		510410	926.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2338466	13/10/2018	178423008		510410	845.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2338468	13/10/2018	178423020		510410	532.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2338476	13/10/2018	178754042		510410	1,083.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2340401	13/10/2018	178238285		510410	817.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2340405	13/10/2018	178257216		510410	1,416.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2340416	13/10/2018	178259394		510410	1,036.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2340419	13/10/2018	178260637		510410	4,648.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2340430	13/10/2018	178661565		510410	1,351.85	Trade Purchases,Gas Supplies,
WORKCHAIN LIMITED	02338587	13/10/2018	117325		14001546	1,427.07	Agency staff & temps,Agency employee cost,W'house S
PALL-EX (UK) LIMITED	02338620	14/10/2018	500031744		22016340	2,013.75	Distribution costs,Comm Veh Contct Delv,W'house S
SIAMO RECRUITMENT	02341612	14/10/2018	126435		14001544	2,325.15	Agency staff & temps,Agency employee cost,W'house
INTERNATIONAL PAPER (UK)LTD	02334619	15/10/2018	1181PUK03242	B679425	51040040	17,258.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02334619	15/10/2018	1181PUK03242	B679425	51040040	601.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02334619	15/10/2018	1181PUK03242	B679425	51040040	601.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02334619	15/10/2018	1181PUK03242	B679425	51040040	601.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02334619	15/10/2018	1181PUK03242	B679425	52540040	1,059.60	Price Variance,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02334677	15/10/2018	SI-262164	B713936	51040040	1,752.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02334677	15/10/2018	SI-262164	B713936	51040040	544.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02334677	15/10/2018	SI-262164	B713936	51040040	1,208.40	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02334680	15/10/2018	CE31099	*Various**	51040040	804.00	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02334680	15/10/2018	CE31099	*Various**	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02334687	15/10/2018	0000526572	B714247	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02334687	15/10/2018	0000526572	B714247	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02334699	15/10/2018	SIP056374	D700026	51040623	860.65	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02334701	15/10/2018					

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NUCO	02338026	15/10/2018	PDAN 41/04	*Various**	51040040	511.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338026	15/10/2018	PDAN 41/04	*Various**	51040040	1,296.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338026	15/10/2018	PDAN 41/04	*Various**	51040040	16,038.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338026	15/10/2018	PDAN 41/04	*Various**	51040040	1,022.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338029	15/10/2018	PDAN 41/05	*Various**	51040040	4,878.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338029	15/10/2018	PDAN 41/05	*Various**	51040040	7,722.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338029	15/10/2018	PDAN 41/05	*Various**	51040040	1,530.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338029	15/10/2018	PDAN 41/05	*Various**	51040040	605.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338029	15/10/2018	PDAN 41/05	*Various**	51040040	1,740.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338029	15/10/2018	PDAN 41/05	*Various**	51040040	1,232.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338029	15/10/2018	PDAN 41/05	*Various**	51040040	2,090.88	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	541.16	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	511.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	511.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	992.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	3,241.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	2,352.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	1,296.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	648.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	1,296.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	3,889.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	2,592.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	1,944.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02338030	15/10/2018	PDAN 41/02	*Various**	51040040	648.20	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02338043	15/10/2018	9501324	B683142	51040040	20,020.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02338140	15/10/2018	15544166	D715728	51040624	510.00	Trade Purchases,Direct Orders,CP Hardware,
ADVANCED MOULDS	02338151	15/10/2018	0000110165	D706067	51040623	975.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02338151	15/10/2018	0000110165	D706067	51040623	975.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02338152	15/10/2018	0000110178	D708199	51040623	772.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02338187	15/10/2018	109813	D701880	51040623	585.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02338215	15/10/2018	25086	D703798	51040623	1,458.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02338503	15/10/2018	INV0123603	D706005	51040623	1,166.00	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02338778	15/10/2018	IN42346	D715737	51040624	1,058.80	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02338784	15/10/2018	13244104	D715513	51040624	517.44	Trade Purchases,Direct Orders,CP Hardware,
KIMBERLY CLARK LTD	02338841	15/10/2018	43364817	B713930	51040040	1,103.40	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02338841	15/10/2018	43364817	B713930	51040040	1,569.60	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02338841	15/10/2018	43364817	B713930	51040040	5,131.00	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02338841	15/10/2018	43364817	B713930	51040040	1,038.10	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02338841	15/10/2018	43364817	B713930	51040040	1,962.84	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02338841	15/10/2018	43364817	B713930	51040040	2,678.40	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02338841	15/10/2018	43364817	B713930	51040040	1,201.69	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02338841	15/10/2018	43364817	B713930	51040040	910.08	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02339269	15/10/2018	00007050482	D700475	51040623	1,027.50	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02339269	15/10/2018	00007050482	D700475	51040623	1,496.25	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02339269	15/10/2018	00007050482	D700475	51040623	3,160.50	Trade Purchases,Direct Orders,CP Furniture,
GUNNEBO UK LTD	02339423	15/10/2018	10091711	D700482	51040623	515.00	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02339533	15/10/2018	58906	D700468	51040623	926.28	Trade Purchases,Direct Orders,CP Furniture,
ROYAL MAIL	02334666	15/10/2018	9057518588		27025511	1,106.95	Office expenses,Postal services,Corporate Finance,
PHILLIPS TUFTEX LTD	02339789	15/10/2018	IN00129306	B698295	51040040	1,730.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02339880	15/10/2018	SI-00032957	B716006	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02339880	15/10/2018	SI-00032957	B716006	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02339930	15/10/2018	0000110141	D700473	51040632	780.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02339930	15/10/2018	0000110141	D700473	51040632	1,170.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02339930	15/10/2018	0000110141	D700473	51040632	3,666.00	Trade Purchases,Direct Orders,Major Projects,
HAMELIN BRANDS LTD	02340859	15/10/2018	901807771	B715844	51040040	635.04	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02341016	15/10/2018	INV0123602	D700460	51040623	9,328.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02341016	15/10/2018	INV0123602	D700460	51040623	4,042.25	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02341649	15/10/2018	51109	D709006	51040623	516.60	Trade Purchases,Direct Orders,CP Furniture,
X2 (UK) LTD	02334233	15/10/2018	26869		22016548	1,550.00	Distribution costs,Comm Veh vehicle hire,Wales War
ANTALIS LTD	02342416	15/10/2018	8084215	B715452	51040040	611.20	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02342419	15/10/2018	15544322		51040040	1,648.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02342420	15/10/2018	15544321		51040040	2,198.00	Trade Purchases,Stores,W'house Stores Gen.,
FITZMAURICE CARRIERS LTD NORWICH	02341454	15/10/2018	20753		22016340	7,535.08	Distribution costs,Comm Veh Contct Delv,W'house S
GEHARDT EUROPEAN CONV SYSTEMS LTD	02334231	15/10/2018	90048342	M29969	24020040	7,498.50	Equipment,Equip purch w'house,W'house Stores Gen.,
CGE WORLD GLOBES	02357273	15/10/2018	11282	B715697	51040040	648.00	Trade Purchases,Stores,W'house Stores Gen.,
ANCHOR FAST PRODUCTS LTD	02364449	15/10/2018	227106	D714388	51040624	656.00	Trade Purchases,Direct Orders,CP Hardware,
CASIO ELECTRONICS COMPANY LTD	02334620	16/10/2018	1910117	B714585	51040040	845.53	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02334676	16/10/2018	SINV204899	B699867	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
PPB LIMITED	02334678	16/10/2018	523116	B715455	51040040	2,008.55	Trade Purchases,Stores,W'house Stores Gen.,
PPB LIMITED	02334678	16/10/2018	523116	B715455	51040040	1,466.45	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02334878	16/10/2018	SIN342945	B714370	51040040	552.42	Trade Purchases,Stores,W'house Stores Gen.,
3M	02337874	16/10/2018	9580478972	B714072	51040040	509.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02337883	16/10/2018	SI-262339	B713936	51040040	533.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02337883	16/10/2018	SI-262339	B713936	51040040	5,654.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02337885	16/10/2018	0000396099	B712413	51040040	544.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02337885	16/10/2018	0000396099	B712413	51040040	695.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02337885	16/10/2018	0000396099	B712413	51040040	695.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02337885	16/10/2018	0000396099	B712413	51040040	695.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02337885	16/10/2018	0000396099	B712413	51040040	695.40	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02338021	16/10/2018	306493	B713383	51040040	571.20	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02338085	16/10/2018	25102	D714186	51040623	608.85	Trade Purchases,Stores,W'house Stores Gen.,
LISMARK OFFICE PRODUCTS LTD	02338094	16/10/2018	IN00017796	D714025	51040623	1,274.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02338122	16/10/2018	SI-P056589	D706688	51040623	974.88	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02338123	16/10/2018	SI-P056590	D706591	51040623	708.48	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02338124	16/10/2018	SI-P056591	D706761	51040623	633.82	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02338532	16/10/2018	SI906491	D703177	51040623	765.60	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02338613	16/10/2018	SI454688	D714552	51040623	826.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02338640	16/10/2018	SI906525	D708896	51040623	785.28	Trade Purchases,Direct Orders,CP Furniture,
DIRECT COMMUNICATION RADIO SERVICES	02338657	16/10/2018	228852	D715045	51040630	761.10	Trade Purchases,Direct Orders,CP ICT Buying,
WILLIAM SINCLAIR & SONS STATIONERS	02338774	16/10/2018	082203/2	B698547	51040040	2,904.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02338777	16/10/2018	083513	B713938	51040040	921.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02338777	16/10/2018	083513	B713938	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02338787	16/10/2018	083638	B715453	51040040	1,382.32	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02338868	16/10/2018	388985	D707962	51040623	7,094.34	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02338949	16/10/2018	SI-P056582		51040623	962.78	Trade Purchases,Direct Orders,CP Furniture,
HELIX TRADING LIMITED	02338995	16/10/2018	PSI-00079713	B714813	51040040	3,514.50	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02339005	16/10/2018	SI-0000279872	B712546	51040040	630.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02339047	16/10/2018	13244150	D708013	51040624	517.44	Trade Purchases,Direct Orders,CP Hardware,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	1,022.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	511.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	511.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	518.30	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	518.30	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	503.70	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	5,185.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	648.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	1,944.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	1,389.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	616.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	512.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	1,393.92	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	1,039.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	1,732.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02339168	16/10/2018	PDAN 41/01	B716800	51040040	870.00	Trade Purchases,Stores,W'house Stores Gen.,

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RAMON HYGIENE PRODUCTS	02340557	16/10/2018	INV0496301	B713137	51040040	638.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02340557	16/10/2018	INV0496301	B713137	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGGS INDUSTRIAL FOOTWEAR LTD	02338476	16/10/2018	IN919945	M30188	24022240	545.88	Equipment,Clothing & uniforms,W'house Stores Gen.,
ALLPACK GROUP	02338488	16/10/2018	306517	M30149	24021840	792.00	Equipment,Equip - consumables,W'house Stores Gen.,
STERIL UK LTD	02334665	16/10/2018	SEI008154	M30145	24021240	558.00	Equipment,Equip R & M contract,W'house Stores Gen.
DALER ROWNEY LIMITED	02342772	16/10/2018	4098799	B715906	51040040	524.70	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02342772	16/10/2018	4098799	B715906	51040040	502.80	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02342772	16/10/2018	4098799	B715906	51040040	1,206.72	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02342772	16/10/2018	4098799	B715906	51040623	1,508.40	Trade Purchases,Direct Orders,CP Furniture,
DALER ROWNEY LIMITED	02342772	16/10/2018	4098799	B715906	51040040	524.40	Trade Purchases,Stores,W'house Stores Gen.,
INDIGO SOFTWARE LTD	02334632	16/10/2018	30105	M30173	24021440	590.00	Equipment,Equip R&M non contrt,W'house Stores Gen.
FEDEX UK LEICESTER	02338584	16/10/2018	370502669		22016340	30,627.73	Distribution costs,Comm Veh Contct Delv,W'house S
FLEXIFORM BUSINESS FURNITURE LTD	02361806	16/10/2018	482274	D702304	51040632	1,492.64	Trade Purchases,Direct Orders,Major Projects,
TIGER STATIONERY LTD	02338032	17/10/2018	IT00025939	B715686	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02338032	17/10/2018	IT00025939	B715686	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02338058	17/10/2018	SI-262407	B713936	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02338058	17/10/2018	SI-262407	B713936	51040040	2,394.00	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02338608	17/10/2018	0000081876	D700897	51040623	828.40	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02338608	17/10/2018	0000081876	D700897	51040623	1,024.20	Trade Purchases,Direct Orders,CP Furniture,
HAINENKO LTD	02338836	17/10/2018	088774	B715687	51040040	1,463.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02338836	17/10/2018	088774	B715687	51040040	1,092.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02338837	17/10/2018	088751	B701159	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02338838	17/10/2018	088750	B696794	51040040	1,036.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02338838	17/10/2018	088750	B696794	51040040	1,036.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02338838	17/10/2018	088750	B696794	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02338840	17/10/2018	088748	B694232	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02338984	17/10/2018	0000035781	B710562	51040040	623.28	Trade Purchases,Stores,W'house Stores Gen.,
LEAFIELD ENVIROMENTAL LTD	02339019	17/10/2018	86510	D714197	51040624	536.30	Trade Purchases,Direct Orders,CP Hardware,
BROXAP & CORBY LTD	02339032	17/10/2018	INV237296	D715998	51040625	755.28	Trade Purchases,Direct Orders,CP Stationery,
MORLEYS OF BICESTER LTD	02339138	17/10/2018	10159693	B699238	51040040	1,136.16	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LTD	02339143	17/10/2018	10159692	B706965	51040040	1,136.16	Trade Purchases,Stores,W'house Stores Gen.,
EMERGENT CROWN CONTRACT OFFICE	02339146	17/10/2018	139513	D701967	51040623	508.89	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02339148	17/10/2018	15544795	D714188	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02339148	17/10/2018	15544795	D714188	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LTD	02339150	17/10/2018	10159691	B713143	51040040	946.80	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02339195	17/10/2018	15544796	D714115	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
WYBONE LIMITED	02339199	17/10/2018	0000004177	D702725	51040624	799.96	Trade Purchases,Direct Orders,CP Hardware,
WYBONE LIMITED	02339201	17/10/2018	0000004178	D701100	51040624	799.96	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02339230	17/10/2018	15544854	D715174	51040624	564.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02339281	17/10/2018	15544853	D715174	51040624	564.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02339290	17/10/2018	15544797	D711795	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
PMF PRODUCTS LIMITED	02339360	17/10/2018	49867	D713982	51040625	2,142.00	Trade Purchases,Direct Orders,CP Stationery,
PMF PRODUCTS LIMITED	02339361	17/10/2018	49860	D716357	51040625	895.50	Trade Purchases,Direct Orders,CP Stationery,
VITA CELLULAR FOAMS (UK) LTD	02339390	17/10/2018	5014717	D704865	51040625	565.76	Trade Purchases,Direct Orders,CP Stationery,
RELIANCE MEDICAL LTD	02339483	17/10/2018	715588	B714921	51040040	610.00	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02339665	17/10/2018	0007050556	D714461	51040623	1,250.20	Trade Purchases,Direct Orders,CP Furniture,
MAPLE FRAMING LTD	02339853	17/10/2018	1050343	B715845	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02339934	17/10/2018	I18IPSA42290	B696515	51040040	584.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02339935	17/10/2018	I18IPSA42291	B698548	51040040	584.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02339941	17/10/2018	2779149	B716044	51040040	4,776.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02339941	17/10/2018	2779149	B716044	51040040	1,194.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02339945	17/10/2018	2779142	B694364	51040040	535.68	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02339947	17/10/2018	146859	B712813	51040040	1,200.00	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02339990	17/10/2018	SI-0000279986	B715148	51040040	955.80	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02339990	17/10/2018	SI-0000279986	B715148	51040040	816.40	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02339990	17/10/2018	SI-0000279986	B715148	51040040	580.80	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02340090	17/10/2018	0002232982	D709678	51040623	561.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02340318	17/10/2018	10159690	D700479	51040623	1,428.80	Trade Purchases,Direct Orders,CP Furniture,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	590.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	565.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	700.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	590.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02341429	17/10/2018	I18IPSA42299	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERFACE LTD	02342273	17/10/2018	15006	B716570	51040040	1,498.80	Trade Purchases,Stores,W'house Stores Gen.,
AUTO PRESS EDUCATION	02342394	17/10/2018	109996	B712976	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02342734	17/10/2018	51138	D705311	51040623	1,080.00	Trade Purchases,Direct Orders,CP Furniture,
BANNER GROUP LIMITED	02342758	17/10/2018	2779147	B716045	51040040	635.04	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02343580	17/10/2018	SIP056685	D708287	51040623	700.16	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343581	17/10/2018	SIP056646	D702617	51040623	547.24	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343667	17/10/2018	SIP056695	D708495	51040623	547.24	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343674	17/10/2018	SIP056686	D708288	51040623	947.28	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343677	17/10/2018	SIP056629	D691448	51040623	828.87	Trade Purchases,Direct Orders,CP Furniture,
ANGUS LIFT TRUCKS LTD	02341451	17/10/2018	53242	M29749	21010040	2,106.30	Premises costs,R & M service contrt,W'house Stores
PEGASUS STAFF SERVICES LTD	02338619	17/10/2018	229093		14001546	1,084.05	Agency staff & temps,Agency employee cost,W'house S
PEARCE RECRUITMENT SERVICES LTD	02338583	17/10/2018	3878		14001546	2,437.19	Agency staff & temps,Agency employee cost,W'house S
FLEX RECRUITMENT PLUS LTD	02338517	17/10/2018	00009028		14001546	1,348.09	Agency staff & temps,Agency employee cost,W'house S
WEST DESIGN PRODUCTS LTD	02355679	17/10/2018	8757704	B712896	51040040	512.50	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02357928	17/10/2018	SI18371104	B695007	51040040	1,770.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02357928	17/10/2018	SI18371104	B695007	51040040	1,770.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02357928	17/10/2018	SI18371104	B695007	51040040	1,770.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02357928	17/10/2018	SI18371104	B695007	51040040	1,770.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02357928	17/10/2018	SI18371104	B695007	51040040	1,770.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02357928	17/10/2018	SI18371104	B695007	51040040	1,327.50	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02357928	17/10/2018	SI18371104	B695007	51040040	1,770.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02360372	17/10/2018	01001337	B715347	51040040	701.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02360372	17/10/2018	01001337	B715347	51040040	914.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02360372	17/10/2018	01001337	B715347	51040040	4,158.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02360372	17/10/2018	01001337	B715347	51040040	971.20	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02360372	17/10/2018	01001337	B715347	51040040	1,566.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02360374	17/10/2018	01001336	B715096	51040040	855.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02338042	18/10/2018	6401444644	B715851	51040040	14,157.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02338048	18/10/2018	185683	B713565	51040040	510.30	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02338770	18/10/2018	INV0118440	B712164	51040040	1,532.00	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02338770	18/10/2018	INV0118440	B712164	51040040	733.60	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02338770	18/10/2018	INV0118440	B712164	51040040	733.60	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02338770	18/10/2018	INV0118440	B712164	51040040	733.60	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02338770	18/10/2018	INV0118440	B712164	51040040	628.80	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02338861	18/10/2018	1865085	B716427	51040040	964.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02338867	18/10/2018	147178509	B713926	51040040	700.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02338867	18/10/2018	147178509	B713926	51040		

Local Government Transparency - Expenditure

DALER ROWNEY LIMITED	02339892	18/10/2018	4099249	B715870	51040040	1,018.80	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02340047	18/10/2018	49423	D708424	51040623	682.32	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02340056	18/10/2018	10159756	D715939	51040623	752.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02340060	18/10/2018	15545153	D715556	51040624	1,316.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02340060	18/10/2018	15545153	D715556	51040624	1,038.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02340060	18/10/2018	15545153	D715556	51040624	570.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02340215	18/10/2018	15545152	D715623	51040624	530.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02340221	18/10/2018	15545150	D714667	51040624	3,390.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02340227	18/10/2018	15545151	D714666	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02340231	18/10/2018	15545330	D715174	51040624	552.00	Trade Purchases,Direct Orders,CP Hardware,
WW (UK) LTD T/A TITAN FURNITURE	02340246	18/10/2018	710473	D716712	51040623	1,008.64	Trade Purchases,Direct Orders,CP Furniture,
INFOR (UNITED KINGDOM) LIMITED	02339780	18/10/2018	11821020-GB04G18		25022960	6,225.00	IT Expenses,IT Consultancy Costs,Project Earmarkd
QUALITY SERVICE RECRUITMENT	02339325	18/10/2018	96488		14001546	550.13	Agency staff & temps,Agency employee cost,W'house S
DENIS RAWLINS LIMITED	02338830	19/10/2018	INV-231556	B716234	51040040	593.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02338832	19/10/2018	306800	B715451	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02338832	19/10/2018	306800	B715451	51040040	929.60	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02338832	19/10/2018	306800	B715451	51040040	666.40	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02339413	19/10/2018	15545440	B667221	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02339413	19/10/2018	15545440	B667221	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02339413	19/10/2018	15545440	B667221	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02339414	19/10/2018	15545444	B714867	51040040	572.00	Trade Purchases,Stores,W'house Stores Gen.,
HSM (UK) LTD	02339622	19/10/2018	91014148	D717177	51040625	502.50	Trade Purchases,Direct Orders,CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02339637	19/10/2018	0000192807	D715201	51040623	607.30	Trade Purchases,Direct Orders,CP Furniture,
COVENTRY CHEMICALS LIMITED	02339994	19/10/2018	537343	B713140	51040040	1,450.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02339994	19/10/2018	537343	B713140	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02339996	19/10/2018	1181PUK03319	B679426	51040040	17,258.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02339996	19/10/2018	1181PUK03319	B679426	51040040	1,905.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02339996	19/10/2018	1181PUK03319	B679426	52540040	958.80	Price Variance,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02340039	19/10/2018	SIP056978	D711044	51040623	520.74	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02340043	19/10/2018	SIP056931	D706762	51040623	961.80	Trade Purchases,Direct Orders,CP Furniture,
GRATNELLS LTD	02340045	19/10/2018	244912	D713640	51040623	784.89	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02340125	19/10/2018	0000110487	D710875	51040623	945.00	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02340164	19/10/2018	INV-231551	D716331	51040623	571.52	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02340277	19/10/2018	15545441	D715224	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
PENNINE AGGREGATES LTD	02340534	19/10/2018	28195	B714700	51040040	1,692.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02340553	19/10/2018	0000396436	B713932	51040040	716.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02340553	19/10/2018	0000396436	B713932	51040040	622.86	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02340553	19/10/2018	0000396436	B713932	51040040	927.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02340553	19/10/2018	0000396436	B713932	51040040	1,025.60	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02340553	19/10/2018	0000396436	B713932	51040040	1,160.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02340855	19/10/2018	42493	B694633	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02340857	19/10/2018	42495	B702357	51040040	1,612.80	Trade Purchases,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02341267	19/10/2018	5014718	D713379	51040625	698.88	Trade Purchases,Direct Orders,CP Stationery,
VITA CELLULAR FOAMS (UK) LTD	02341268	19/10/2018	5014719	D707882	51040625	636.48	Trade Purchases,Direct Orders,CP Stationery,
PREMIER PAPER GROUP LTD	02341521	19/10/2018	9510088	B704453	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02341672	19/10/2018	15545443	B714867	51040040	1,137.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02341672	19/10/2018	15545443	B714867	51040040	883.20	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02341672	19/10/2018	15545443	B714867	51040040	572.00	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02343653	19/10/2018	120130968	B714004	51040040	614.60	Trade Purchases,Stores,W'house Stores Gen.,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02341611	19/10/2018	016p282264m		14001543	2,473.46	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02341611	19/10/2018	016p282264m		14001544	7,565.22	Agency staff & temps,Agency employee cost,W'house
WEST DESIGN PRODUCTS LTD	02355680	19/10/2018	8758235	B713999	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02355680	19/10/2018	8758235	B713999	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02338618	19/10/2018	2892037		14001543	2,984.16	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02338618	19/10/2018	2892037		14001544	8,451.61	Agency staff & temps,Agency employee cost,W'house
HERITAGE ENVELOPES LTD	02340795	20/10/2018	626310	B713993	51040040	520.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02340795	20/10/2018	626310	B713993	51040040	520.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02340796	20/10/2018	626306	B713993	51040040	1,566.72	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02340797	20/10/2018	626311	B713993	51040040	1,868.64	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02340799	20/10/2018	626307	B713993	51040040	1,229.76	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02340800	20/10/2018	626312	B713993	51040040	1,651.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02340801	20/10/2018	626309	B713993	51040040	1,342.08	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02340805	20/10/2018	626308	B713993	51040040	1,118.40	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02340807	20/10/2018	626305	B713993	51040040	677.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2342946	20/10/2018	178917293		510410	815.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2342948	20/10/2018	178950579		510410	680.11	Trade Purchases,Gas Supplies,
WORKCHAIN LIMITED	02341462	20/10/2018	117625		14001546	652.69	Agency staff & temps,Agency employee cost,W'house S
STERIL UK LTD	02339774	20/10/2018	SEI008222	M29525	24021240	742.66	Equipment,Equip R & M contract,W'house Stores Gen.
PALL-EX (UK) LIMITED	02341614	21/10/2018	500031790		22016540	2,183.00	Distribution costs,Comm Veh vehicle hire,W'house S
MERTON CLEANING SUPPLIES (LEIC) LTD	02339421	22/10/2018	SI-262673	B715908	51040040	533.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02339421	22/10/2018	SI-262673	B715908	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02339421	22/10/2018	SI-262673	B715908	51040040	734.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02339421	22/10/2018	SI-262673	B715908	51040040	1,088.00	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02339422	22/10/2018	286688	B716164	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02339422	22/10/2018	286688	B716164	51040040	831.60	Trade Purchases,Stores,W'house Stores Gen.,
PRIMO PLAY LTD	02339427	22/10/2018	264104	B712402	51040040	580.00	Trade Purchases,Stores,W'house Stores Gen.,
PRIMO PLAY LTD	02339427	22/10/2018	264104	B712402	51040040	598.00	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02339830	22/10/2018	IT00025986	B714071	51040040	814.08	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02339894	22/10/2018	0000511068	D677691	51040625	1,160.86	Trade Purchases,Direct Orders,CP Stationery,
RELIANCE MEDICAL LTD	02339904	22/10/2018	716042	D717646	51040624	750.00	Trade Purchases,Direct Orders,CP Hardware,
EVEQUE LEISURE EQUIPMENT LTD	02339923	22/10/2018	204076	D716701	51040625	614.35	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02339972	22/10/2018	91065777	D711674	51040623	1,421.76	Trade Purchases,Direct Orders,CP Furniture,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	613.44	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	688.50	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	513.54	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	688.50	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	682.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	682.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	613.44	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	1,680.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	688.50	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	502.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	593.28	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	886.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	969.60	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	688.50	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02339989	22/10/2018	55216	*Various**	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
TTS GROUP LTD	02340073	22/10/2018	DE5509203	D700461	51040625	1,199.80	Trade Purchases,Direct Orders,CP Stationery,
TTS GROUP LTD	02340073	22/10/2018	DE5509203	D700461	51040625	660.78	Trade Purchases,Direct Orders,CP Stationery,
DENIS RAWLINS LIMITED	02340248	22/10/2018	INV-231594	D715929	51040624	571.28	Trade Purchases,Direct Orders,CP Hardware,
LG DAVIS (STATIONERS) LTD	02340262	22/10/2018	125979	D708584	51040625	577.50	Trade Purchases,Direct Orders,CP Stationery,
MILLAR WEST LTD	02340272	22/10/2018	109872	D709472	51040623	6,628.68	Trade Purchases,Direct Orders,CP Furniture,
TTS GROUP LTD	02340439	22/10/2018	SE5507947	D717			

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FOLEX LIMITED	02340861	22/10/2018	90346421	B712401	51040040	608.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02341117	22/10/2018	15545731	D716671	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02341119	22/10/2018	15545733	D716250	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02341132	22/10/2018	15545730	D716251	51040624	3,760.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02341132	22/10/2018	15545730	D716251	51040624	3,287.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02341132	22/10/2018	15545730	D716251	51040624	1,710.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02341132	22/10/2018	15545730	D716251	51040624	660.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02341148	22/10/2018	SI455671	D707968	51040623	9,000.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02341291	22/10/2018	INV0123763	D704734	51040623	1,749.00	Trade Purchases,Direct Orders,CP Furniture,
BLAKE ENVELOPES	02341417	22/10/2018	SI0000587080	B715852	51040040	533.12	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02341520	22/10/2018	9511828	B704453	51040040	667.20	Trade Purchases,Stores,W'house Stores Gen.,
SINGLEWELL LTD	02341522	22/10/2018	1108	B708518	51040040	1,099.00	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02341535	22/10/2018	49472	D699201	51040632	1,667.16	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02341535	22/10/2018	49472	D699201	51040632	7,686.00	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02341535	22/10/2018	49472	D699201	51040632	748.00	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02341535	22/10/2018	49472	D699201	51040632	1,273.68	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02341535	22/10/2018	49472	D699201	51040632	13,314.48	Trade Purchases,Direct Orders,Major Projects,
BD FUELS LTD	02339766	22/10/2018	339831	M30199	22015540	1,110.00	Distribution costs,Comm Veh. Fuels,W'house Stores
STONE GROUP	02339781	22/10/2018	1118613	m30127	25023014	839.90	IT Expenses,IT Equip purchases,Corporate IT,
STONE GROUP	02339777	22/10/2018	1118612	m30127	25023014	1,499.90	IT Expenses,IT Equip purchases,Corporate IT,
MAJOR BRUSHES LTD	02342485	22/10/2018	SI-00033036	B717621	51040040	910.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02342692	22/10/2018	089036	B716037	51040040	501.60	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02343465	22/10/2018	709244	B716153	51040040	576.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	1,493.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	4,419.45	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	1,950.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	515.55	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	1,407.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	1,528.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	542.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	915.12	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	1,756.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02339888	23/10/2018	6401446289	B716938	51040040	1,543.20	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT SCOTT & SON	02340509	23/10/2018	SI90043	B713041	51040040	800.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02340528	23/10/2018	SI-262754	B715685	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02340528	23/10/2018	SI-262754	B715685	51040040	1,752.00	Trade Purchases,Stores,W'house Stores Gen.,
EVERTAUT LTD	02340529	23/10/2018	I28976	D707161	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
NEWCLAY PRODUCTS LTD	02340531	23/10/2018	14005	B710837	51040040	547.50	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02340531	23/10/2018	14005	B710837	51040040	1,456.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02340531	23/10/2018	14005	B710837	51040040	547.50	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02340532	23/10/2018	14004	B708037	51040040	2,080.00	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02340545	23/10/2018	0000526805	B717452	51040040	696.96	Trade Purchases,Stores,W'house Stores Gen.,
COMMUNITY PLAYTHINGS	02340583	23/10/2018	SI-262754	D716970	51040623	963.90	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02340585	23/10/2018	SI-262754	D717880	51040623	664.45	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02340600	23/10/2018	SI910936	D708718	51040623	527.88	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02340608	23/10/2018	SI910945	D711317	51040623	519.40	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02340670	23/10/2018	0000110564	D710504	51040623	802.50	Trade Purchases,Direct Orders,CP Furniture,
HERITAGE ENVELOPES LTD	02340787	23/10/2018	626331	B713993	51040040	629.00	Trade Purchases,Stores,W'house Stores Gen.,
ARTSTRAWS LTD	02340793	23/10/2018	65789	B712168	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02340832	23/10/2018	0000511076	D688496	51040625	1,160.86	Trade Purchases,Direct Orders,CP Stationery,
GILMEX INTERNATIONAL LTD	02340843	23/10/2018	SI1025928	B694639	51040040	952.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340844	23/10/2018	SI1025926	B714000	51040040	1,153.80	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340844	23/10/2018	SI1025926	B714000	51040040	2,728.32	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340844	23/10/2018	SI1025926	B714000	51040040	1,344.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340844	23/10/2018	SI1025926	B714000	51040040	1,344.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340844	23/10/2018	SI1025926	B714000	51040040	1,344.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340846	23/10/2018	SI1025924	B705372	51040040	952.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340848	23/10/2018	SI1025921	B698558	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340848	23/10/2018	SI1025921	B698558	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340850	23/10/2018	SI1025919	B696524	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340850	23/10/2018	SI1025919	B696524	51040040	1,300.95	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340850	23/10/2018	SI1025919	B696524	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340850	23/10/2018	SI1025919	B696524	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02340850	23/10/2018	SI1025919	B696524	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
LISMARK OFFICE PRODUCTS LTD	02340870	23/10/2018	IN00017807	D714187	51040623	512.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02340871	23/10/2018	IN00017806	D708850	51040623	786.00	Trade Purchases,Direct Orders,CP Furniture,
HSM (UK) LTD	02340882	23/10/2018	91014927	D705080	51040625	791.22	Trade Purchases,Direct Orders,CP Stationery,
INDUSTRIAL MAINTENANCE SUPPLIES	02340886	23/10/2018	141652	B712084	51040040	3,750.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340886	23/10/2018	141652	B712084	51040040	641.70	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340886	23/10/2018	141652	B712084	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340886	23/10/2018	141652	B712084	51040040	641.70	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340886	23/10/2018	141652	B712084	51040040	995.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340886	23/10/2018	141652	B712084	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
HSM (UK) LTD	02340888	23/10/2018	91014921	D717523	51040625	502.50	Trade Purchases,Direct Orders,CP Stationery,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	3,360.75	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	1,350.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	855.60	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	2,734.50	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	2,734.50	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	715.65	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	615.60	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02340889	23/10/2018	141650	B705959	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02340900	23/10/2018	0000192897	D715937	51040623	1,083.00	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02340901	23/10/2018	0000192896	D715764	51040623	693.12	Trade Purchases,Direct Orders,CP Furniture,
BARNBOROUGH LTD	02340963	23/10/2018	606156	D716321	51040624	1,140.66	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02340965	23/10/2018	606151	D716960	51040624	506.96	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02340968	23/10/2018	606148	D714772	51040624	1,584.25	Trade Purchases,Direct Orders,CP Hardware,
METROPLAN LIMITED	02340993	23/10/2018	IN923870	D714589	51040623	533.46	Trade Purchases,Direct Orders,CP Furniture,
MARMAX PRODUCTS LTD	02341089	23/10/2018	INV030197	D715567	51040624	923.19	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02341089	23/10/2018	INV030197	D715567	51040624	999.96	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02341089	23/10/2018	INV030197	D715567	51040624	599.96	Trade Purchases,Direct Orders,CP Hardware,
DALEN (BIRMINGHAM) LTD	02341104	23/10/2018	SI092519	D710298	51040624	1,120.50	Trade Purchases,Direct Orders,CP Hardware,
ADVANCED MOULDS	02341163	23/10/2018	0000110590	D712145	51040623	1,575.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02341165	23/10/2018	0000110567	D709750	51040623	1,090.00	Trade Purchases,Direct Orders,CP Furniture,
VITA CELLULAR FOAMS (UK) LTD	02341284	23/10/2018	S014733	D711162	51040625	828.00	Trade Purchases,Direct Orders,CP Stationery,
MARMAX PRODUCTS LTD	02341358	23/10/2018	INV030200	D715482	51040624	1,682.30	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02341359	23/10/2018	INV030198	D715893	51040624	599.96	Trade Purchases,Direct Orders,CP Hardware,
EDUCATIONAL ART & CRAFT SUPPLIES	02341387	23/10/2018	13849	B716370	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
GUNNEBO UK LTD	02341495	23/10/2018	10091884	D714353	51040623	613.22	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02341584	23/10/2018	SI455835	B714472	51040040	687.50	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02341832	23/10/2018	49499	D711319	51040623	1,088.36	Trade Purchases,Direct Orders,CP Furniture,
X2 (UK) LTD	02339773	23/10/2018	26921		22016548	1,550.00	Distribution costs,Comm Veh vehicle hire,Wales War
AVERY UK	02342216	23/10/2018	600695	B716004	51040040	1,565.40	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02342422	23/10/2018					

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POTTERYCRAFTS LTD	02340499	24/10/2018	EM139202	B708035	51040040	1,400.96	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02340782	24/10/2018	307066	B716728	51040040	813.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02340794	24/10/2018	245082	B715017	51040040	636.48	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02340794	24/10/2018	245082	B715017	51040040	691.20	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02340794	24/10/2018	245082	B715017	51040040	636.48	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02340794	24/10/2018	245082	B715017	51040040	691.20	Trade Purchases,Stores,W'house Stores Gen.,
MILLAR WEST LTD	02340948	24/10/2018	109888	D711882	51040623	1,095.00	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02340976	24/10/2018	389303	D716718	51040623	787.00	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02340987	24/10/2018	820VU-1	D716854	51040623	1,023.35	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02341088	24/10/2018	0002233484	D712239	51040623	561.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02341167	24/10/2018	15546385	D716320	51040624	780.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02341198	24/10/2018	15546333	D716191	51040624	559.00	Trade Purchases,Direct Orders,CP Hardware,
TEAL FURNITURE LIMITED	02341213	24/10/2018	T00037393	D705724	51040623	1,618.40	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02341232	24/10/2018	IN924074	D714820	51040623	533.46	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02341248	24/10/2018	25170	D706116	51040623	729.00	Trade Purchases,Direct Orders,CP Furniture,
NIELS LARSEN LTD	02341288	24/10/2018	114640	D700018	51040625	1,716.00	Trade Purchases,Direct Orders,CP Stationery,
NIELS LARSEN LTD	02341289	24/10/2018	114643	D702414	51040625	684.00	Trade Purchases,Direct Orders,CP Stationery,
NIELS LARSEN LTD	02341289	24/10/2018	114643	D702414	51040625	910.00	Trade Purchases,Direct Orders,CP Stationery,
A T LITTLE & SONS T/A BROWN BOOKS	02341421	24/10/2018	851930083	B717556	51040040	728.28	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02341533	24/10/2018	49480	D702801	51040632	1,257.57	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02341533	24/10/2018	49480	D702801	51040632	576.66	Trade Purchases,Direct Orders,Major Projects,
MERTON CLEANING SUPPLIES (LEIC) LTD	02342115	24/10/2018	SI-262831	B715685	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02342115	24/10/2018	SI-262831	B715685	51040040	544.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02342115	24/10/2018	SI-262831	B715685	51040040	805.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02342115	24/10/2018	SI-262831	B715685	51040040	2,394.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02342129	24/10/2018	SI-262907	B715685	51040040	584.40	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02342223	24/10/2018	SI1026044	B714000	51040040	2,866.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02342226	24/10/2018	SI1026043	B705372	51040040	2,866.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02342230	24/10/2018	SI1026027	B696524	51040040	2,866.50	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02342250	24/10/2018	0000201340	B717670	51040040	817.70	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02342250	24/10/2018	0000201340	B717670	51040040	754.80	Trade Purchases,Stores,W'house Stores Gen.,
INFOR (UNITED KINGDOM) LIMITED	02341609	24/10/2018	11821251-GB04G24		25022960	7,425.00	IT Expenses,IT Consultancy Costs,Project Earmarkd
CAMBRIDGE AUDIO VISUAL	02342392	24/10/2018	3314	B718023	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02342635	24/10/2018	170249040	B715855	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02342635	24/10/2018	170249040	B715855	51040040	1,436.40	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02347462	24/10/2018	244438	*Various**	51040040	505.00	Trade Purchases,Stores,W'house Stores Gen.,
PEARCE RECRUITMENT SERVICES LTD	02341713	24/10/2018	3925		14001546	809.17	Agency staff & temps,Agency employee cost,Whouse S
FLEX RECRUITMENT PLUS LTD	02341613	24/10/2018	00009079		14001546	1,296.87	Agency staff & temps,Agency employee cost,Whouse S
HILLE EDUCATION PRODUCTS LTD	02341181	25/10/2018	0000192968	D717095	51040623	1,002.69	Trade Purchases,Direct Orders,CP Furniture,
RELIANCE MEDICAL LTD	02341357	25/10/2018	716308	D716636	51040624	750.00	Trade Purchases,Direct Orders,CP Hardware,
ADVANCED MOULDS	02341362	25/10/2018	0000110681	D711613	51040623	1,836.80	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02341392	25/10/2018	SIP057289	D700481	51040623	802.35	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02341392	25/10/2018	SIP057289	D700481	51040623	1,641.72	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02341403	25/10/2018	SIP057356	D711221	51040623	518.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02341403	25/10/2018	SIP057356	D711221	51040623	518.40	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY UK LTD	02341431	25/10/2018	147180053	D663454	51040624	13,553.21	Trade Purchases,Direct Orders,CP Hardware,
DIVERSEY UK LTD	02341431	25/10/2018	147180053	D663454	51040624	11,785.40	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02341471	25/10/2018	0002233584	D714064	51040623	748.00	Trade Purchases,Direct Orders,CP Furniture,
MAPLE FRAMING LTD	02341486	25/10/2018	1050401	B717893	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02341502	25/10/2018	38684	B716430	51040040	856.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02341504	25/10/2018	0000526889	B701915	51040040	617.76	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02341506	25/10/2018	0000526914	C718186	51040425	1,142.40	Trade Purchases,Onward Transmissions,CP Stationer
RAMON HYGIENE PRODUCTS	02341508	25/10/2018	INV0496909	B717122	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02341508	25/10/2018	INV0496909	B717122	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02341508	25/10/2018	INV0496909	B717122	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02341508	25/10/2018	INV0496909	B717122	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02341560	25/10/2018	5014738	D709612	51040625	524.16	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02341621	25/10/2018	15546656	D717706	51040624	7,529.87	Trade Purchases,Direct Orders,CP Hardware,
TECHNOLOGY SUPPLIES LTD	02341624	25/10/2018	718169	D702377	51040625	1,259.55	Trade Purchases,Direct Orders,CP Stationery,
MORLEYS OF BICESTER LIMITED	02341626	25/10/2018	10160000	D717025	51040623	827.20	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02341646	25/10/2018	SI456240	D711696	51040623	510.00	Trade Purchases,Direct Orders,CP Furniture,
AON UK LIMITED	02341452	25/10/2018	SRD00002579		751816	17,880.80	Insurance,Payments Nov 15,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02342185	25/10/2018	0000150665	B716042	51040040	1,173.25	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02342192	25/10/2018	SI18372343	B717673	51040040	501.20	Trade Purchases,Stores,W'house Stores Gen.,
PROBRAND LIMITED	02341448	25/10/2018	1611065	M30209	24021814	933.26	Equipment,Equip - consumables,Corporate IT,
XMA LTD	02341456	25/10/2018	KM81572	m30208	650667	638.44	Debtors,Intercompany,
NUCO	02342337	25/10/2018	PDAN 42/01.	B718804	51040040	4,455.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02342337	25/10/2018	PDAN 42/01.	B718804	51040040	2,970.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02342337	25/10/2018	PDAN 42/01.	B718804	51040040	8,910.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02342337	25/10/2018	PDAN 42/01.	B718804	51040040	1,476.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02342337	25/10/2018	PDAN 42/01.	B718804	51040040	738.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02342337	25/10/2018	PDAN 42/01.	B718804	51040040	3,465.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02342337	25/10/2018	PDAN 42/01.	B718804	51040040	1,485.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02342483	25/10/2018	46142866	B715701	51040040	2,124.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02342483	25/10/2018	46142866	B715701	51040040	2,881.48	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	685.14	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	550.55	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	644.45	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	644.45	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	1,290.36	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	2,620.68	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	1,061.98	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	2,123.96	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	635.66	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	739.38	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	976.32	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	577.62	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	538.72	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02342585	25/10/2018	49485	D700839	51040632	538.72	Trade Purchases,Direct Orders,Major Projects,
BDS OFFICE LTD	02342627	25/10/2018	0000035843	B716284	51040040	619.08	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02342627	25/10/2018	0000035843	B716284	51040040	653.60	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02342627	25/10/2018	0000035843	B716284	51040040	792.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02342627	25/10/2018	0000035843	B716284	51040040	623.28	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02344544	25/10/2018	15546654		55040624	2,780.32	Returns to Suppliers,Direct Orders,CP Hardware,
NEWELL RUBBERMAID OFFICE PRODUCTS	02348678	25/10/2018	6944394002		51040040	2,802.96	Trade Purchases,Stores,W'house Stores Gen.,
NDA (PACKAGING SERVICES) LTD	02341473	26/10/2018	10162	B710393	51040040	1,354.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	562.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	975.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	2,525.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	764.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	515.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	2,314.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	734.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	6,877.96	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02341494	26/10/2018	6401447305	B718031	51040040	1,	

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GILMEX INTERNATIONAL LTD	02342377	26/10/2018	SI1026193	B694639	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02342377	26/10/2018	SI1026193	B694639	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02342378	26/10/2018	709458	B716153	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
MAPLE FRAMING LTD	02342481	26/10/2018	1050410	B718579	51040040	632.00	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02342631	26/10/2018	120132377	B715859	51040040	2,300.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02342801	26/10/2018	946062	B715854	51040040	597.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02342801	26/10/2018	946062	B715854	51040040	541.44	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02342801	26/10/2018	946062	B715854	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02343143	26/10/2018	0000110719	D699199	51040632	1,134.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02343143	26/10/2018	0000110719	D699199	51040632	1,134.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02343143	26/10/2018	0000110719	D699199	51040632	1,134.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02343143	26/10/2018	0000110719	D699199	51040632	1,134.00	Trade Purchases,Direct Orders,Major Projects,
WILLIAM SINCLAIR & SONS STATIONERS	02343346	26/10/2018	083652	B715693	51040040	669.70	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02343416	26/10/2018	114687	D698146	51040625	739.00	Trade Purchases,Direct Orders,CP Stationery,
FLEET (LINE MARKERS) LTD	02343562	26/10/2018	SI187897	B717914	51040040	711.00	Trade Purchases,Stores,W'house Stores Gen.,
EDUCATIONAL ART & CRAFT SUPPLIES	02343755	26/10/2018	13874	B717912	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02344701	26/10/2018	15546909	B716438	51040040	647.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02344701	26/10/2018	15546909	B716438	51040040	621.00	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02345557	26/10/2018	716401	B717604	51040040	544.48	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02341607	26/10/2018	2896042		14001543	2,984.16	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02341607	26/10/2018	2896042		14001544	7,189.38	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02344076	26/10/2018	20759		22016340	4,138.35	Distribution costs,Comm Veh Contct Delv,W'house S
FREUDENBERG HOUSEHOLD PRODUCTS LTD	02348676	26/10/2018	15430315633		51040040	550.03	Trade Purchases,Stores,W'house Stores Gen.,
RACKSPACE LTD	02341608	26/10/2018	81-35093053	m29632	28030317	588.52	Marketing Expenses,Adv/Aucts contracts,Communicat
PERTEMP RECRUITMENT PARTNERSHIP LTD	02344075	26/10/2018	016p282425m		14001543	2,269.20	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02344075	26/10/2018	016p282425m		14001544	5,740.85	Agency staff & temps,Agency employee cost,W'house
WEST DESIGN PRODUCTS LTD	02355682	26/10/2018	8759253	B713999	51040040	1,241.90	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02355684	26/10/2018	8759258	B715098	51040040	542.08	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02342400	27/10/2018	INR531488	B712079	51040040	3,568.50	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02342400	27/10/2018	INR531488	B712079	51040040	1,125.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02342400	27/10/2018	INR531488	B712079	51040040	4,229.28	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342405	27/10/2018	147180175	B715843	51040040	1,048.32	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342405	27/10/2018	147180175	B715843	51040040	865.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342405	27/10/2018	147180175	B715843	51040040	814.50	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342405	27/10/2018	147180175	B715843	51040040	937.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342405	27/10/2018	147180175	B715843	51040040	2,020.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342405	27/10/2018	147180175	B715843	51040040	1,048.32	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342405	27/10/2018	147180175	B715843	51040040	698.88	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342407	27/10/2018	147180174	B712015	51040040	589.20	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2342957	27/10/2018	178995294		510410	525.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2342966	27/10/2018	178996834		510410	1,040.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2342969	27/10/2018	179006536		510410	516.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2342971	27/10/2018	179007746		510410	1,399.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2342972	27/10/2018	179007757		510410	537.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2343066	27/10/2018	179008318		510410	589.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2343070	27/10/2018	179018361		510410	947.30	Trade Purchases,Gas Supplies,
DURABLE (UK) LTD	02343493	27/10/2018	243071587	B717744	51040040	582.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2349686	27/10/2018	178995382		510410	815.01	Trade Purchases,Gas Supplies,
PALL-EX (UK) LIMITED	02344074	28/10/2018	500031835		22016340	1,223.00	Distribution costs,Comm Veh Contct Delv,W'house S
NATWEST BUSINESS CARD	02358563	28/10/2018	28OCTOBER18		23018012	1,164.05	Travel & Entertain.,Subsistnce/Accomdatn,Corporate
NATWEST BUSINESS CARD	02358563	28/10/2018	28OCTOBER18		16003210	615.60	Employee related exp,Training exp.external,Corporat
NATWEST BUSINESS CARD	02358563	28/10/2018	28OCTOBER18		28030317	712.80	Marketing Expenses,Adv/Aucts contracts,Communicat
PROFILE EDUCATION LTD	02341993	29/10/2018	0000082248	D716702	51040623	552.06	Trade Purchases,Direct Orders,CP Furniture,
MAUDESPOINT LTD	02342109	29/10/2018	SIN327764	B715500	51040040	794.00	Trade Purchases,Stores,W'house Stores Gen.,
MAUDESPOINT LTD	02342109	29/10/2018	SIN327764	B715500	51040040	762.24	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02342112	29/10/2018	IT00026126	B687572	51040040	4,873.44	Trade Purchases,Stores,W'house Stores Gen.,
PALATINE BEDS	02342124	29/10/2018	INV92402	D713224	51040623	780.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02342131	29/10/2018	SIP057366	D700103	51040623	2,511.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02342131	29/10/2018	SIP057366	D700103	51040623	558.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02342212	29/10/2018	SIP057470	D710612	51040623	1,974.10	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02342229	29/10/2018	SIP05751	D710516	51040623	623.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02342239	29/10/2018	SIP057436	D708786	51040623	1,039.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02342244	29/10/2018	SIP057410	D710124	51040623	631.52	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02342249	29/10/2018	SIP057395	D708973	51040623	521.40	Trade Purchases,Direct Orders,CP Furniture,
WYBONE LIMITED	02342295	29/10/2018	0000004438	D715401	51040624	536.40	Trade Purchases,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02342316	29/10/2018	0000082332	D718217	51040625	629.88	Trade Purchases,Direct Orders,CP Stationery,
LEICESTER OFFICE FURNISHERS LTD	02342341	29/10/2018	25227	D713337	51040623	785.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02342396	29/10/2018	128986	D714483	51040623	1,590.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02342404	29/10/2018	128980	D709004	51040623	1,062.00	Trade Purchases,Direct Orders,CP Furniture,
SELDEN RESEARCH LTD	02342478	29/10/2018	0000397138	B715869	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02342478	29/10/2018	0000397138	B715869	51040040	1,488.24	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02342486	29/10/2018	13244373	B711678	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02342486	29/10/2018	13244373	B711678	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02342486	29/10/2018	13244373	B711678	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02342486	29/10/2018	13244373	B711678	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02342486	29/10/2018	13244373	B711678	51040040	1,136.25	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02342546	29/10/2018	600832	D715897	51040625	607.20	Trade Purchases,Direct Orders,CP Stationery,
MONARCH ACOUSTICS LIMITED	02342560	29/10/2018	0002233735	D713377	51040623	539.92	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02342587	29/10/2018	15547144	D715225	51040624	3,390.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02342606	29/10/2018	SI456572	D709345	51040623	600.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02342628	29/10/2018	15547143	D718047	51040624	1,050.00	Trade Purchases,Direct Orders,CP Hardware,
H C SLINGSBY PLC	02342676	29/10/2018	SI1310729	D718591	51040624	940.00	Trade Purchases,Direct Orders,CP Hardware,
NORSEMAN DIRECT LTD	02343160	29/10/2018	18_64461	D692281	51040624	679.00	Trade Purchases,Direct Orders,CP Hardware,
SICO-EUROPE LTD	02343174	29/10/2018	INV0123961	D709832	51040623	681.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02343175	29/10/2018	INV0123960	D709710	51040623	583.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02343178	29/10/2018	INV0123963	D708109	51040623	1,362.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02343179	29/10/2018	INV0123962	D707678	51040623	2,915.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02343181	29/10/2018	INV0123964	D710164	51040623	4,086.00	Trade Purchases,Direct Orders,CP Furniture,
VICTORIA GRANT LTD	02343365	29/10/2018	CE31147	*Various**	51040040	1,131.50	Trade Purchases,Stores,W'house Stores Gen.,
Willowbrook Education Limited	02343384	29/10/2018	55594	D717734	51040623	525.00	Trade Purchases,Direct Orders,CP Furniture,
NIELS LARSEN LTD	02343428	29/10/2018	114697	D716704	51040625	526.00	Trade Purchases,Direct Orders,CP Stationery,
HELIX TRADING LIMITED	02343470	29/10/2018	PSI-00079959	B685125	51040040	1,275.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02343472	29/10/2018	PSI-00079960	B691521	51040040	935.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02343473	29/10/2018	PSI-00079961	B683148	51040040	801.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02343719	29/10/2018	SI-00033118	B718779	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02343719	29/10/2018	SI-00033118	B718779	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02343916	29/10/2018	INV030230	D717650	51040624	946.44	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02343920	29/10/2018	INV030237	D717468	51040624	1,538.65	Trade Purchases,Direct Orders,CP Hardware,
FLEXIFORM BUSINESS FURNITURE LTD	02344527	29/10/2018	483091		55040632	2,625.00	Returns to Suppliers,Direct Orders,Major Projects
DEGREE THERMO LIMITED	02345218	29/10/2018	28601	B714630	51040040	630.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02345826	29/10/2018	82041	B717895	51040040	591.36	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02345826	29/10/2018	82041	B717895	51040040	591.36	Trade Purchases,Stores,W'house Stores Gen.,
MILLAR WEST LTD	02342598	30/10/2018	109935	D711710	51040623	8,285.85	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02342662	30/10/2018	147180722	B717601	51040040	770.10	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342662	30/10/2018	147180722	B717601	51040040	1,001.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02342662	30/10/2018	147180722	B717601	51040040	729.60	Trade Purchases,Stores,W'house Stores Gen.,

Local Government Transparency - Expenditure

INTERNATIONAL PAPER (SA)	02343577	30/10/2018	118IPSA44262	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343577	30/10/2018	118IPSA44262	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343577	30/10/2018	118IPSA44262	B705103	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343577	30/10/2018	118IPSA44262	B705103	51040040	596.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343577	30/10/2018	118IPSA44262	B705103	51040040	596.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343577	30/10/2018	118IPSA44262	B705103	51040040	3,129.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343589	30/10/2018	118IPSA44261	B698548	51040040	596.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343589	30/10/2018	118IPSA44261	B698548	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343592	30/10/2018	118IPSA44260	B696515	51040040	596.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02343598	30/10/2018	118IPSA44259	B694118	51040040	596.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02343601	30/10/2018	0000035859	B714800	51040040	577.44	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02343601	30/10/2018	0000035859	B714800	51040040	790.35	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02343613	30/10/2018	4100917	B715689	51040040	2,570.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02343718	30/10/2018	0000397219	B717605	51040040	570.60	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02343718	30/10/2018	0000397219	B717605	51040040	579.60	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02343764	30/10/2018	8122183	B716755	51040040	909.00	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02343897	30/10/2018	0002233834	D708423	51040623	4,619.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02343897	30/10/2018	0002233834	D708423	51040623	882.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02343897	30/10/2018	0002233834	D708423	51040623	777.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02343897	30/10/2018	0002233834	D708423	51040623	3,078.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	02344558	30/10/2018	136443		510410	4,876.73	Trade Purchases,Gas Supplies,
GRANWAX PRODUCTS LIMITED	02345319	30/10/2018	13312	B714699	51040040	927.60	Trade Purchases,Stores,W'house Stores Gen.,
JMT LTD	02342433	30/10/2018	414842	M30214	28031512	537.30	Marketing Expenses,Exhibition costs,Corporate Mark
FEDEX UK LEICESTER	02344118	30/10/2018	370518834		22016340	9,766.13	Distribution costs,Comm Veh Contct Delv,W'house S
OPTIMA ENERGY SYSTEMS LIMITED	02344119	30/10/2018	201387		25023328	1,432.20	IT Expenses,IT Internet charges,CP Energy Buying,
EQD LTD	02354656	30/10/2018	22188	B696787	51040040	788.00	Trade Purchases,Stores,W'house Stores Gen.,
RED CREATIVE	02353417	30/10/2018	SINV2511	M30018	28031012	5,169.89	Marketing Expenses,Catalogue costs,Corporate Marke
X2 (UK) LTD	02342436	30/10/2018	26967		22016548	1,550.00	Distribution costs,Comm Veh vehicle hire,Wales War
SOPO C/O YPO	02344616	30/10/2018	SD0030701		44042034	11,762.82	Income,CP Rebates,Buildings & FM,
RED CREATIVE	02353416	30/10/2018	SINV2512	M30195	28030012	1,700.00	Marketing Expenses,Advertising leaflet,Corporate M
RABO TRICYCLES A/S	02342510	31/10/2018	46845	*Various**	51040625	714.00	Trade Purchases,Direct Orders,CP Stationery,
WW (UK) LTD T/A TITAN FURNITURE	02342651	31/10/2018	713928	D718466	51040623	3,940.00	Trade Purchases,Direct Orders,CP Furniture,
PLAYLEARN LTD	02342813	31/10/2018	28117	B715703	51040040	800.00	Trade Purchases,Stores,W'house Stores Gen.,
HSM (UK) LTD	02343289	31/10/2018	91017363	D719028	51040625	1,135.87	Trade Purchases,Direct Orders,CP Stationery,
HSM (UK) LTD	02343291	31/10/2018	91017303	D718705	51040625	502.50	Trade Purchases,Direct Orders,CP Stationery,
COVENTRY CHEMICALS LIMITED	02343446	31/10/2018	537615	B716563	51040040	1,098.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02343446	31/10/2018	537615	B716563	51040040	877.50	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02343446	31/10/2018	537615	B716563	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02343481	31/10/2018	SIP057716	D712964	51040623	960.16	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343494	31/10/2018	SIP057632	D691157	51040623	700.16	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02343495	31/10/2018	S1457192	D713946	51040623	624.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343507	31/10/2018	SIP057631	D691408	51040623	700.16	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343511	31/10/2018	SIP057606	D685396	51040623	705.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343516	31/10/2018	SIP0578644	D698867	51040623	705.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343521	31/10/2018	SIP057676	D709682	51040623	664.96	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343528	31/10/2018	SIP057689	D711514	51040623	553.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343531	31/10/2018	7SIP057679	D710387	51040623	502.32	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02343542	31/10/2018	SIP057709	D712542	51040623	547.24	Trade Purchases,Direct Orders,CP Furniture,
INTERNATIONAL PAPER (UK)LTD	02343587	31/10/2018	118IPUK03414	B687506	51040040	16,156.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02343587	31/10/2018	118IPUK03414	B687506	51040040	3,008.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02343587	31/10/2018	118IPUK03414	B687506	52540040	1,065.60	Price Variance,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02343604	31/10/2018	0000150806	B716042	51040040	641.60	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02343604	31/10/2018	0000150806	B716042	51040040	641.60	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02343607	31/10/2018	55257	*Various**	51040040	547.20	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02343607	31/10/2018	55257	*Various**	51040040	645.60	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02343607	31/10/2018	55257	*Various**	51040040	547.20	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02343607	31/10/2018	55257	*Various**	51040040	836.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02343607	31/10/2018	55257	*Various**	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02343607	31/10/2018	55257	*Various**	51040040	733.40	Trade Purchases,Stores,W'house Stores Gen.,
HOOPER SERVICES LTD	02343608	31/10/2018	276102	D713961	51040624	876.32	Trade Purchases,Direct Orders,CP Hardware,
AST LIMITED	02343615	31/10/2018	174878	B719234	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02343632	31/10/2018	INR532081	B715018	51040040	2,141.10	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02343643	31/10/2018	141736	B715152	51040040	641.70	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02343643	31/10/2018	141736	B715152	51040040	570.50	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02343643	31/10/2018	141736	B715152	51040040	597.00	Trade Purchases,Stores,W'house Stores Gen.,
NOYNA GARMENTS	02343695	31/10/2018	46642	B715601	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
SCOT YOUNG RESEARCH LTD	02343711	31/10/2018	SI-2106032	B717193	51040040	627.60	Trade Purchases,Stores,W'house Stores Gen.,
SCOT YOUNG RESEARCH LTD	02343711	31/10/2018	SI-2106032	B717193	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
SCOT YOUNG RESEARCH LTD	02343711	31/10/2018	SI-2106032	B717193	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02343714	31/10/2018	716771	B718747	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02343714	31/10/2018	716771	B718747	51040040	2,435.76	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02343717	31/10/2018	851932082	B677576	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02343730	31/10/2018	INV071458	*Various**	51040040	1,650.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02343730	31/10/2018	INV071458	*Various**	51040040	1,650.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02343730	31/10/2018	INV071458	*Various**	51040040	1,650.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02343730	31/10/2018	INV071458	*Various**	51040040	1,650.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02343730	31/10/2018	INV071458	*Various**	51040040	1,650.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02343730	31/10/2018	INV071458	*Various**	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02343745	31/10/2018	1875487323	B712712	51040040	4,867.20	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02343745	31/10/2018	1875487323	B712712	51040040	11,736.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02343745	31/10/2018	1875487323	B712712	51040040	10,464.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02343759	31/10/2018	18006941	B717192	51040040	1,358.50	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02343759	31/10/2018	18006941	B717192	51040040	1,450.40	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02343759	31/10/2018	18006941	B717192	51040040	1,254.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02343759	31/10/2018	18006941	B717192	51040040	1,036.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02343804	31/10/2018	8124520	B697987	51040040	19,864.00	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02343817	31/10/2018	IN925511	D712551	51040623	750.48	Trade Purchases,Direct Orders,CP Furniture,
H C SLINGSBY PLC	02343830	31/10/2018	S1131308	D718492	51040624	4,230.00	Trade Purchases,Direct Orders,CP Hardware,
MILLAR WEST LTD	02344202	31/10/2018	109978	D705316	51040623	1,194.78	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02344202	31/10/2018	109978	D705316	51040623	796.52	Trade Purchases,Direct Orders,CP Furniture,
G-FORCE EUROPE.COM LTD	02344213	31/10/2018	134491	D714909	51040623	655.35	Trade Purchases,Direct Orders,CP Furniture,
G-FORCE EUROPE.COM LTD	02344213	31/10/2018	134491	D714909	51040623	655.35	Trade Purchases,Direct Orders,CP Furniture,
HARROW GREEN LIMITED	02345190	31/10/2018	S8004647	D712773	51040632	3,766.16	Trade Purchases,Direct Orders,Major Projects,
ANGLO CONTINENTAL	02345317	31/10/2018	INV0118771	B715954	51040040	786.00	Trade Purchases,Stores,W'house Stores Gen.,
LF CONTRACTORS	02345525	31/10/2018	6959	*Various**	51040040	616.00	Trade Purchases,Stores,W'house Stores Gen.,
LF CONTRACTORS	02345525	31/10/2018	6959	*Various**	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02345881	31/10/2018	307514	B712547	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02345881	31/10/2018	307514	B712547	51040040	895.20	Trade Purchases,Stores,W'house Stores Gen.,
OPUS TRUST MARKETING	02344079	31/10/2018	14359		27024011	3,268.32	Office expenses,Printing,Corporate Finance,
OPUS TRUST MARKETING	02344077	31/10/2018	14360		27025511	6,711.22	Office expenses,Postal services,Corporate Finance,
INFOR (UNITED KINGDOM) LIMITED	02344071	31/10/2018	11821717-GB04G		25022960	4,065.00	IT Expenses,IT Consultancy Costs,Project Earmarkd
LOGICALIS JERSEY LIMITED	02342434	31/10/2018	S199160973	M29637	25023414	13,944.00	IT Expenses,IT R & M contracted,Corporate IT,
STONE GROUP	02344067	31/10/2018	1120362	M30218	25023014	1,186.00	IT Expenses,IT Equip purchases,Corporate IT,
CREATIVITY INTERNATIONAL LTD	02347611	31/10/2018	0000354032	B718282	51040040	931.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02347611	31/10/2018	0000354032	B718282	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02347611	31/10/2018					

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MORLEYS OF BICESTER LIMITED	02343882	01/11/2018	10160172	D716343	51040623	817.92	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02343965	01/11/2018	SI457377	D712295	51040623	751.00	Trade Purchases,Direct Orders,CP Furniture,
BARNBOROUGH LTD	02343969	01/11/2018	606242	D718650	51040624	1,584.25	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02343971	01/11/2018	606241	D718697	51040624	760.44	Trade Purchases,Direct Orders,CP Hardware,
CONTINENTAL SPORTS LTD	02344307	01/11/2018	SI-184057	D710947	51040625	1,224.06	Trade Purchases,Direct Orders,CP Stationery,
BANNER GROUP LIMITED	02345294	01/11/2018	2860777	B718806	51040040	3,582.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02345315	01/11/2018	0000201750	B710319	51040040	535.60	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02345316	01/11/2018	0000201749	B718839	51040040	1,470.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02345862	01/11/2018	089624	B698734	51040040	1,005.48	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02346265	01/11/2018	2860776	B719467	51040040	710.00	Trade Purchases,Stores,W'house Stores Gen.,
JUNGHENEIRICH UK LTD	02344070	01/11/2018	72132297		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.
TOP MEDICS (UK) LIMITED	02346633	01/11/2018	TG33923	B719185	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02346633	01/11/2018	TG33923	B719185	51040040	1,001.70	Trade Purchases,Stores,W'house Stores Gen.,
G-FORCE EUROPE.COM LTD	02346920	01/11/2018	134537	D714786	51040623	655.35	Trade Purchases,Direct Orders,CP Furniture,
G-FORCE EUROPE.COM LTD	02346920	01/11/2018	134537	D714786	51040623	655.35	Trade Purchases,Direct Orders,CP Furniture,
THE EDUCATION COMPANY	02344111	01/11/2018	1021158		29035017	2,050.00	Administration Exps.,Subscriptions,Communications,
ALPHABETICAL (GB) LIMITED	02346568	01/11/2018	80194274		23018412	2,115.27	Travel & Entertain.,Carlease Annl Rental,Corporate
ARVAL UK LIMITED	02345884	01/11/2018	R10004747997		23018412	6,676.28	Travel & Entertain.,Carlease Annl Rental,Corporate
ARVAL UK LIMITED	02345884	01/11/2018	R10004747997		23018412	667.63	Travel & Entertain.,Carlease Annl Rental,Corporate
ARVAL UK LIMITED	02345884	01/11/2018	R10004747997		23017812	1,413.12	Travel & Entertain.,Carlease Tax & Mtce,Corporate
LEWIS'S MEDICAL SUPPLIES	02349219	01/11/2018	716888	B715846	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02349219	01/11/2018	716888	B715846	51040040	708.84	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02352973	01/11/2018	614587	B717845	51040040	1,108.00	Trade Purchases,Stores,W'house Stores Gen.,
WORLDPAY	02355709	01/11/2018	K2492616		29036611	4,308.33	Administration Exps.,Bank Charges,Corporate Financ
PALL-EX (UK) LIMITED	02345918	01/11/2018	500031922		22016340	1,408.00	Distribution costs,Comm Veh Contct Delv,W'house S
PEACOCK SALT	02343689	02/11/2018	SINV207725	B699869	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
BATES OFFICE SERVICES LTD	02343796	02/11/2018	S1919008	D712499	51040623	1,128.90	Trade Purchases,Direct Orders,CP Furniture,
NIELS LARSEN LTD	02343849	02/11/2018	114778	D705406	51040625	644.00	Trade Purchases,Direct Orders,CP Stationery,
ADVANCED MOULDS	02343877	02/11/2018	0000111052	D716419	51040623	1,142.40	Trade Purchases,Direct Orders,CP Furniture,
KLICK TECHNOLOGY	02343880	02/11/2018	SI000403	D708125	51040623	622.20	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02343905	02/11/2018	IN00017819	D694160	51040623	687.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02343905	02/11/2018	IN00017819	D694160	51040623	840.00	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02343912	02/11/2018	0000511521	D711861	51040625	916.76	Trade Purchases,Direct Orders,CP Stationery,
RANSOME SPORTING GOODS LTD	02344004	02/11/2018	0000511583	D683069	51040625	1,176.27	Trade Purchases,Direct Orders,CP Stationery,
GOPAK LIMITED	02344011	02/11/2018	389725	D717447	51040623	1,621.26	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02344011	02/11/2018	389725	D717447	51040623	3,445.80	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02344012	02/11/2018	389724	D717185	51040623	574.30	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02344054	02/11/2018	13244474	D718939	51040624	862.40	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02344064	02/11/2018	0000193234	D718879	51040623	813.96	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02344066	02/11/2018	0000193232	D718535	51040623	607.20	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02344160	02/11/2018	15548344	D718530	51040624	1,420.00	Trade Purchases,Direct Orders,CP Hardware,
LEWIS'S MEDICAL SUPPLIES	02344310	02/11/2018	717003	B719741	51040040	1,073.11	Trade Purchases,Stores,W'house Stores Gen.,
COMPLETE CONTRACT FURNITURE	02344389	02/11/2018	632	D717060	51040623	530.44	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02344461	02/11/2018	10160309	D717962	51040623	534.40	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02344462	02/11/2018	10160273	D717445	51040623	3,411.40	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02344462	02/11/2018	10160273	D717445	51040623	577.54	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02344585	02/11/2018	IN925577	D718902	51040623	573.04	Trade Purchases,Direct Orders,CP Furniture,
RAPESCO PLC	02344703	02/11/2018	946991	B718740	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02344703	02/11/2018	946991	B718740	51040040	1,192.80	Trade Purchases,Stores,W'house Stores Gen.,
DURABLE (UK) LTD	02345291	02/11/2018	243071771	B718934	51040040	1,164.00	Trade Purchases,Stores,W'house Stores Gen.,
DURABLE (UK) LTD	02345292	02/11/2018	243071772	B719537	51040040	873.00	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02345391	02/11/2018	0007051006	D716277	51040623	529.20	Trade Purchases,Direct Orders,CP Furniture,
COVENTRY CHEMICALS LIMITED	02345489	02/11/2018	537729	B716564	51040040	1,450.00	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02347612	02/11/2018	120133681	B717614	51040040	614.60	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02344623	02/11/2018	2900016		14001543	2,942.29	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02344623	02/11/2018	2900016		14001544	6,182.04	Agency staff & temps,Agency employee cost,W'house
NORMANS LTD	02352674	02/11/2018	NV1246501	D721448	51040625	897.00	Trade Purchases,Direct Orders,CP Stationery,
DAISY IT CONTINUITY & RES.SER.LTD	02345886	02/11/2018	4/1414275	M30187	25023414	27,439.81	IT Expenses,IT R & M contracted,Corporate IT,
FITZMAURICE CARRIERS LTD NORWICH	02346578	02/11/2018	20780		22016340	8,325.99	Distribution costs,Comm Veh Contct Delv,W'house S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02345924	02/11/2018	016P282631m		14001543	1,608.58	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02345924	02/11/2018	016P282631m		14001544	5,375.80	Agency staff & temps,Agency employee cost,W'house
JAMES BOYLAN SAFETY	02364174	02/11/2018	1743907	B718781	51040040	672.00	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02344868	03/11/2018	51140	D716451	51040623	578.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02344881	03/11/2018	51192	D711702	51040623	2,160.00	Trade Purchases,Direct Orders,CP Furniture,
FELLOWES MANUFACTURING	02344241	05/11/2018	110105037	D719795	51040625	1,009.75	Trade Purchases,Direct Orders,CP Stationery,
FOAMS 4 SPORTS LTD	02344313	05/11/2018	59442	D718948	51040625	950.40	Trade Purchases,Direct Orders,CP Stationery,
SAMUEL GRANT (SHEFFIELD) LIMITED	02344337	05/11/2018	INV117693	B717674	51040040	786.24	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02344400	05/11/2018	SIP057859	D709261	51040623	669.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02344409	05/11/2018	SIP057894	D711374	51040623	631.52	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02344409	05/11/2018	SIP057894	D711374	51040623	1,047.68	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02344409	05/11/2018	SIP057894	D711374	51040623	507.84	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02344409	05/11/2018	SIP057894	D711374	51040623	1,745.28	Trade Purchases,Direct Orders,CP Furniture,
NORSEMAN DIRECT LTD	02344457	05/11/2018	18_64565	D709708	51040624	586.50	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02344474	05/11/2018	0000193245	D708417	51040623	1,043.94	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02344517	05/11/2018	13244516	D719867	51040624	540.75	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02344570	05/11/2018	215VW-1	D719383	51040623	2,046.70	Trade Purchases,Direct Orders,CP Furniture,
PEACOCK SALT	02344692	05/11/2018	SINV208346	B699898	51040040	1,552.32	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02344900	05/11/2018	15548747	D717867	51040624	1,170.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02344907	05/11/2018	15548772	D717268	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02344939	05/11/2018	606259	D719832	51040624	633.70	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02344972	05/11/2018	15548741	D718246	51040624	752.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02344972	05/11/2018	15548741	D718246	51040624	692.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02344975	05/11/2018	15548745	D717708	51040624	1,620.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02345100	05/11/2018	15548739	D716252	51040624	752.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02345100	05/11/2018	15548739	D716252	51040624	692.00	Trade Purchases,Direct Orders,CP Hardware,
BRIGHT IDEAS MARKETING LIMITED	02345217	05/11/2018	42647	B702466	51040040	2,450.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02345217	05/11/2018	42647	B702466	51040040	2,450.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2345267	05/11/2018	179082766		510410	2,064.43	Trade Purchases,Gas Supplies,
HIGHER KINGS MILL LIMITED	02345469	05/11/2018	55271	*Various**	51040040	502.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02345469	05/11/2018	55271	*Various**	51040040	601.92	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02345469	05/11/2018	55271	*Various**	51040040	682.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02345469	05/11/2018	55271	*Various**	51040040	587.52	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02345516	05/11/2018	0007051082	D718429	51040623	561.60	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02345518	05/11/2018	0007051080	D718760	51040623	840.75	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02345519	05/11/2018	0007051081	D718189	51040623	882.00	Trade Purchases,Direct Orders,CP Furniture,
BISHOP BEDS LTD	02346059	05/11/2018	22673	D717548	51040623	585.00	Trade Purchases,Direct Orders,CP Furniture,
BIC UK LTD	02346190	05/11/2018	18007016	B718288	51040040	2,900.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02346190	05/11/2018	18007016	B718288	51040040	2,291.52	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02346202	05/11/2018	0002234280	D717886	51040623	786.50	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02346203	05/11/2018	0002234224	D715641	51040623	660.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02346212	05/11/2018	INV0124130	D711902	51040623	1,166.00	Trade Purchases,Direct Orders,CP Furniture,
PHOENIX SOFTWARE LTD	02344615	05/11/2018	1830032	m30233	25023414	10,581.43	IT Expenses,IT R & M contracted,Corporate IT,
SINGLEWELL LTD	02348334	05/11/2018	1109	B714695	51040040	1,099.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02352972	05/11/2018	089774	B717672	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02352972	05/11/2018	089774	B717672	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02352972	05/11/2018	089774	B717672	51040040		

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HAINENKO LTD	02352972	05/11/2018	089774	B717672	51040040	596.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02352972	05/11/2018	089774	B717672	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02352972	05/11/2018	089774	B717672	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02352972	05/11/2018	089774	B717672	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02352972	05/11/2018	089774	B717672	51040040	984.96	Trade Purchases,Stores,W'house Stores Gen.,
CUSTOM GROUP LTD	02348291	05/11/2018	SOP53477	m30171	24021040	1,017.45	Equipment,Fixtures & fittings,W'house Stores Gen.,
WB POWER SERVICES LTD	02345921	05/11/2018	81410	M30228	24021240	726.77	Equipment,Equip R & M contract,W'house Stores Gen.
ICTN LIMITED	02344191	06/11/2018	0003224	D715177	51040624	640.00	Trade Purchases,Direct Orders,CP Hardware
PEACOCK SALT	02344693	06/11/2018	SINV208306	B717976	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02344786	06/11/2018	0000193276	D719642	51040623	541.50	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02344790	06/11/2018	0000193272	D719422	51040623	520.03	Trade Purchases,Direct Orders,CP Furniture,
OPTOMA EUROPE LTD	02344857	06/11/2018	SI-290577	D719563	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02344897	06/11/2018	238VW-1	D719802	51040623	756.60	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02344897	06/11/2018	238VW-1	D719802	51040623	606.25	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02344938	06/11/2018	0000511684	D718924	51040625	1,006.44	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02344966	06/11/2018	SIP057981	D711938	51040623	627.90	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02344978	06/11/2018	25277	D708586	51040623	594.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02344979	06/11/2018	25276	D712575	51040623	740.00	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02345118	06/11/2018	SI263647	B718808	51040040	1,752.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02345118	06/11/2018	SI263647	B718808	51040040	2,261.76	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02345204	06/11/2018	15549153	D717270	51040624	3,390.00	Trade Purchases,Direct Orders,CP Hardware,
BRIGHT IDEAS MARKETING LIMITED	02345214	06/11/2018	42650	B694633	51040040	2,450.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02345214	06/11/2018	42650	B694633	51040040	1,225.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02345215	06/11/2018	42649	B695936	51040040	2,450.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02345216	06/11/2018	42648	B695938	51040040	614.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02345216	06/11/2018	42648	B695938	51040040	2,290.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02345216	06/11/2018	42648	B695938	51040040	1,225.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02345225	06/11/2018	15549156	D718691	51040624	530.00	Trade Purchases,Direct Orders,CP Hardware,
LEARNING RESOURCES LTD	02345234	06/11/2018	268216	B715695	51040040	756.00	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LIMITED	02345356	06/11/2018	10160393	D719180	51040623	868.40	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02345559	06/11/2018	13244564	B714806	51040040	1,363.50	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02345559	06/11/2018	13244564	B714806	51040040	562.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02345572	06/11/2018	38745	B694874	51040040	19,209.60	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02345863	06/11/2018	601207	B717619	51040040	634.00	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02346213	06/11/2018	INV0124172	D714400	51040623	583.00	Trade Purchases,Direct Orders,CP Furniture,
BPI RECYCLED PRODUCTS	02346248	06/11/2018	INR532803	B715019	51040040	528.66	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02346248	06/11/2018	INR532803	B715019	51040040	528.66	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02346248	06/11/2018	INR532803	B715019	51040040	528.66	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02346248	06/11/2018	INR532803	B715019	51040040	528.66	Trade Purchases,Stores,W'house Stores Gen.,
REALLY USEFUL PRODUCTS LTD	02346678	06/11/2018	1020940	B718610	51040040	757.12	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02346684	06/11/2018	083903	B718742	51040040	783.00	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02346950	06/11/2018	SINV208822	B717978	51040040	1,940.40	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02347001	06/11/2018	0002234321	D715589	51040623	629.20	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02347001	06/11/2018	0002234321	D715589	51040623	968.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02347010	06/11/2018	0002234343	D717444	51040623	594.00	Trade Purchases,Direct Orders,CP Furniture,
CREATIVE ART PRODUCTS LIMITED	02347766	06/11/2018	5138640	B718767	51040040	1,038.40	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02347766	06/11/2018	5138640	B718767	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02347777	06/11/2018	51321	D705973	51040623	1,650.00	Trade Purchases,Direct Orders,CP Furniture,
HAINENKO LTD	02348241	06/11/2018	089814	B718847	51040040	642.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02352970	06/11/2018	146984	B715702	51040040	2,280.00	Trade Purchases,Stores,W'house Stores Gen.,
INTEGRATED BUSINESS SYSTEMS LTD	02345916	06/11/2018	33582/0038234		2720611	1,356.54	Office expenses,Telephone charges,Corporate Financ
FEDEX UK LEICESTER	02346156	06/11/2018	370527364		22016340	12,463.23	Distribution costs,Comm Veh Contct Delv,W'house S
LEAFIELD ENVIROMENTAL LTD	02357584	06/11/2018	87610	D726455	51040624	1,352.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02363733	06/11/2018	51457974	B718970	51040040	624.00	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02345117	07/11/2018	287214	B718963	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
PMF PRODUCTS LIMITED	02345169	07/11/2018	50273	D716924	51040625	1,071.00	Trade Purchases,Direct Orders,CP Stationery,
HARROW GREEN LIMITED	02345189	07/11/2018	58004655	D721014	51040632	1,210.00	Trade Purchases,Direct Orders,Major Projects,
ALLPACK GROUP	02345221	07/11/2018	308153	B719540	51040040	932.96	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02345221	07/11/2018	308153	B719540	51040040	995.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02345221	07/11/2018	308153	B719540	51040040	813.40	Trade Purchases,Stores,W'house Stores Gen.,
EVERTAUT LTD	02345334	07/11/2018	129049	D716870	51040623	822.50	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02345440	07/11/2018	147182034	B718769	51040040	767.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02345440	07/11/2018	147182034	B718769	51040040	828.60	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02345485	07/11/2018	SIP058146	D715423	51040623	502.32	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02345488	07/11/2018	SIP058160	D716125	51040623	846.72	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02345496	07/11/2018	SIP058076	D708493	51040623	3,346.40	Trade Purchases,Direct Orders,CP Furniture,
ICTN LIMITED	02345530	07/11/2018	0003242	D719917	51040624	560.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02345640	07/11/2018	15549488	D719781	51040624	3,572.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02345640	07/11/2018	15549488	D719781	51040624	1,038.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02345727	07/11/2018	15549492	D719782	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02345727	07/11/2018	15549492	D719782	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
EDDING UK LTD	02345843	07/11/2018	915161789	B718744	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02345843	07/11/2018	915161789	B718744	51040040	4,300.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02345843	07/11/2018	915161789	B718744	51040040	4,300.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02345843	07/11/2018	915161789	B718744	51040040	1,912.50	Trade Purchases,Stores,W'house Stores Gen.,
ID-DIRECT LTD	02345873	07/11/2018	13128	B720509	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02345882	07/11/2018	I181PUK03510	B687507	51040040	16,156.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02345882	07/11/2018	I181PUK03510	B687507	51040040	3,008.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02345882	07/11/2018	I181PUK03510	B687507	52540040	1,065.60	Price Variance,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02346064	07/11/2018	5014754	D711376	51040625	538.72	Trade Purchases,Direct Orders,CP Stationery,
VITA CELLULAR FOAMS (UK) LTD	02346073	07/11/2018	5014753	D716973	51040625	577.20	Trade Purchases,Direct Orders,CP Stationery,
VITA CELLULAR FOAMS (UK) LTD	02346074	07/11/2018	5014752	D711578	51040625	689.85	Trade Purchases,Direct Orders,CP Stationery,
EDDING UK LTD	02346120	07/11/2018	915161790	B719742	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02346120	07/11/2018	915161790	B719742	51040040	2,678.25	Trade Purchases,Stores,W'house Stores Gen.,
CROMWELL POLYTHENE LTD	02346211	07/11/2018	INV0130543	B712017	51040040	1,274.40	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02346219	07/11/2018	057719	B712979	51040040	1,861.50	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02346279	07/11/2018	8141674	B717968	51040040	506.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02346279	07/11/2018	8141674	B717968	51040040	506.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02346279	07/11/2018	8141674	B717968	51040040	506.00	Trade Purchases,Stores,W'house Stores Gen.,
BLAKE ENVELOPES	02346282	07/11/2018	SI0000589886	B718033	51040040	528.08	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02346288	07/11/2018	43395047	B719539	51040040	519.05	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02346288	07/11/2018	43395047	B719539	51040040	1,103.40	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02346291	07/11/2018	51046	*Various**	51040040	684.36	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02346291	07/11/2018	51046	*Various**	51040040	684.36	Trade Purchases,Stores,W'house Stores Gen.,
REALLY USEFUL PRODUCTS LTD	02346625	07/11/2018	1021013	B718610	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02346676	07/11/2018	SI-263760	B718808	51040040	544.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02346676	07/11/2018	SI-263760	B718808	51040040	805.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02346676	07/11/2018	SI-263760	B718808	51040040	1,197.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02347876	07/11/2018	083953	B719466	51040040	742.50	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02349266	07/11/2018	3391	B720508	51040040	1,170.00	Trade Purchases,Stores,W'house Stores Gen.,
FLEX RECRUITMENT PLUS LTD	02345919	07/11/2018	00009183		14001546	1,122.13	Agency staff & temps,Agency employee cost,W'house S
SIAMO RECRUITMENT	02345917	07/11/2018	L26467		14001544	1,726.89	Agency staff & temps,Agency employee cost,W'house S
BANNER GROUP LIMITED	02363910	07/11/2018	2890938	B720204	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363910	07/11/2018	2890938	B720204	51040040	635.04	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363910	07/11/2018	2890938	B720204	51040040	884.80	Trade Purchases,Stores,W'house Stores Gen.,

Local Government Transparency - Expenditure

LEICESTERSHIRE COUNTY COUNCIL	02346150	08/11/2018	25432292		29036260	20,750.00	Administration Exps.,Legal/Prof. Fees,Project Earm
KLICK TECHNOLOGY	02357279	08/11/2018	S1000418	D697927	51040623	1,509.60	Trade Purchases,Direct Orders,CP Furniture,
CREATIVITY INTERNATIONAL LTD	02358114	08/11/2018	0000354627	B719576	51040040	559.72	Trade Purchases,Stores,W'house Stores Gen.,
KLICK TECHNOLOGY	02360428	08/11/2018	S1000417	D710824	51040623	590.75	Trade Purchases,Direct Orders,CP Furniture,
OCTOPUS PUBLISHING (HACHETTE DIS)	02363623	08/11/2018	9000020133	B719187	51040040	907.20	Trade Purchases,Stores,W'house Stores Gen.,
WW (UK) LTD T/A TITAN FURNITURE	02345583	09/11/2018	717309	D720051	51040623	744.00	Trade Purchases,Direct Orders,CP Furniture,
NORMANS LTD	02345965	09/11/2018	INV1241903	D721449	51040625	530.70	Trade Purchases,Direct Orders,CP Stationery,
DON GRESSWELL LIMITED	02346011	09/11/2018	3150514	D717441	51040623	515.12	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02346045	09/11/2018	110022	D710649	51040623	646.89	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02346045	09/11/2018	110022	D710649	51040623	663.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02346046	09/11/2018	110021	D712182	51040623	1,170.00	Trade Purchases,Direct Orders,CP Furniture,
RELIANCE MEDICAL LTD	02346053	09/11/2018	717529	D721340	51040624	750.00	Trade Purchases,Direct Orders,CP Hardware,
RELIANCE MEDICAL LTD	02346055	09/11/2018	717528	D720968	51040624	1,500.00	Trade Purchases,Direct Orders,CP Hardware,
ICTN LIMITED	02346230	09/11/2018	0003246	D720474	51040624	1,866.45	Trade Purchases,Direct Orders,CP Hardware,
ICTN LIMITED	02346233	09/11/2018	0003247	D720475	51040624	622.15	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02346341	09/11/2018	0000193396	D708417	51040623	1,903.65	Trade Purchases,Direct Orders,CP Furniture,
HPC HEALTHLINE UK LTD	02346353	09/11/2018	S118374585	B720391	51040040	620.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02346353	09/11/2018	S118374585	B720391	51040040	690.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346355	09/11/2018	S1027018	B718750	51040040	2,866.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346355	09/11/2018	S1027018	B718750	51040040	9,549.12	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346355	09/11/2018	S1027018	B718750	51040040	1,344.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346355	09/11/2018	S1027018	B718750	51040040	910.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346355	09/11/2018	S1027018	B718750	51040040	1,344.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346355	09/11/2018	S1027018	B718750	51040040	1,344.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346355	09/11/2018	S1027018	B718750	51040040	1,365.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346356	09/11/2018	S1027017	B714000	51040040	544.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346358	09/11/2018	S1027013	B705372	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346358	09/11/2018	S1027013	B705372	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02346360	09/11/2018	S1027011	B694639	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
JAMES BOYLAN SAFETY	02346362	09/11/2018	1746017	B718086	51040040	984.96	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02346503	09/11/2018	15550269	D717269	51040624	2,635.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02346507	09/11/2018	15550280	D720822	51040624	535.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02346507	09/11/2018	15550280	D720822	51040624	544.00	Trade Purchases,Direct Orders,CP Hardware,
REWARD MANUFACTURING CO LTD	02346538	09/11/2018	54387	D721202	51040624	520.00	Trade Purchases,Direct Orders,CP Hardware,
PEACOCK SALT	02346584	09/11/2018	SINV209282	B699870	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02346590	09/11/2018	15550275	B714075	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02346590	09/11/2018	15550275	B714075	51040040	534.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02346593	09/11/2018	15550274	B714075	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02346593	09/11/2018	15550274	B714075	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02346596	09/11/2018	15550273	B699241	51040040	1,978.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02346630	09/11/2018	80000527290	B720448	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02346630	09/11/2018	80000527290	B720448	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
3M	02346672	09/11/2018	95805060769	B718774	51040040	509.40	Trade Purchases,Stores,W'house Stores Gen.,
KARCHER (UK) LIMITED	02346844	09/11/2018	1832076327	D720552	51040624	700.00	Trade Purchases,Direct Orders,CP Hardware,
KENDON ROPE AND TWINE	02346862	09/11/2018	205607	B720809	51040040	967.50	Trade Purchases,Stores,W'house Stores Gen.,
PENNINE AGGREGATES LTD	02346936	09/11/2018	28393	B718284	51040040	1,692.00	Trade Purchases,Stores,W'house Stores Gen.,
MAPLE FRAMING LTD	02346942	09/11/2018	1050491	B720016	51040040	756.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02347504	09/11/2018	SI-00033247	B721451	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02347621	09/11/2018	43398512	B720013	51040040	1,569.60	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02347621	09/11/2018	43398512	B720013	51040040	5,131.00	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02347621	09/11/2018	43398512	B720013	51040040	2,678.40	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02347621	09/11/2018	43398512	B720013	51040040	600.84	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02347711	09/11/2018	114237	B720860	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348227	09/11/2018	867929	B720020	51040040	509.55	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348228	09/11/2018	867930	B718322	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348228	09/11/2018	867930	B718322	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348228	09/11/2018	867930	B718322	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348228	09/11/2018	867930	B718322	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348228	09/11/2018	867930	B718322	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02348238	09/11/2018	8149950	B715452	51040040	2,145.78	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348256	09/11/2018	867911	B718322	51040040	701.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348256	09/11/2018	867911	B718322	51040040	565.20	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348256	09/11/2018	867911	B718322	51040040	1,599.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348256	09/11/2018	867911	B718322	51040040	875.44	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02348256	09/11/2018	867911	B718322	51040040	696.00	Trade Purchases,Stores,W'house Stores Gen.,
EDUCATIONAL ART & CRAFT SUPPLIES	02349253	09/11/2018	13971	B720861	51040040	972.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02352968	09/11/2018	4102229	B720378	51040040	754.20	Trade Purchases,Stores,W'house Stores Gen.,
FITZMAURICE CARRIERS LTD NORWICH	02348443	09/11/2018	20787		22016340	8,816.92	Distribution costs,Comm Veh Contct Delv,W'house S
GILMEX INTERNATIONAL LTD	02356439	09/11/2018	S1027010	B714000	51040040	2,601.90	Trade Purchases,Stores,W'house Stores Gen.,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02348439	09/11/2018	016p282915m		14001539	595.05	Agency staff & temps,Agency employee cost,Catalogu
PERTEMP RECRUITMENT PARTNERSHIP LTD	02348439	09/11/2018	016p282915m		14001543	2,237.43	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02348439	09/11/2018	016p282915m		14001544	6,053.92	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02345925	09/11/2018	2904046		14001543	2,814.79	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02345925	09/11/2018	2904046		14001544	5,558.98	Agency staff & temps,Agency employee cost,W'house
COMBINED OFFICE INTERIORS LTD	02361812	09/11/2018	49594	D712329	51040632	911.46	Trade Purchases,Direct Orders,Major Projects,
TOTAL GAS & POWER LTD	02358176	09/11/2018	179765052/18		510410	589.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02348754	10/11/2018	179883885/18		21012340	1,620.40	Premises costs,Premises Gas,W'house Stores Gen.,
WORKCHAIN LIMITED	02348437	10/11/2018	118572		14001546	722.06	Agency staff & temps,Agency employee cost,W'house S
PALL-EX (UK) LIMITED	02348440	11/11/2018	500031965		22016540	2,388.00	Distribution costs,Comm Veh vehicle hire,W'house S
HILLE EDUCATION PRODUCTS LTD	02346555	12/11/2018	0000193436	D708418	51040623	3,312.38	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02346575	12/11/2018	6401453506	B720802	51040040	8,207.55	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02346575	12/11/2018	6401453506	B720802	51040040	954.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02346575	12/11/2018	6401453506	B720802	51040040	2,802.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02346575	12/11/2018	6401453506	B720802	51040040	1,288.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02346575	12/11/2018	6401453506	B720802	51040040	2,635.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02346575	12/11/2018	6401453506	B720802	51040040	901.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02346575	12/11/2018	6401453506	B720802	51040040	773.28	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02346576	12/11/2018	INV117984	B720443	51040040	786.24	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02346576	12/11/2018	INV117984	B720443	51040040	786.24	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02346607	12/11/2018	INV6294622	B715691	51040040	1,392.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02346617	12/11/2018	31033	B719657	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02346619	12/11/2018	SIP058448	D717498	51040623	626.24	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02346619	12/11/2018	SIP058448	D717498	51040623	504.96	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02346619	12/11/2018	SIP058448	D717498	51040623	669.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02346619	12/11/2018	SIP058448	D717498	51040623	669.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02346634	12/11/2018	SIP058307	D708494	51040623	4,015.68	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02346635	12/11/2018	SIP058358	D715006	51040623	967.68	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02346657	12/11/2018	25303	D716454	51040623	544.00	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02346688	12/11/2018	383VW-1	D721541	51040623	669.30	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02346792	12/11/2018	129103	D717757	51040623	560.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02346792	12/11/2018	129103	D717757	51040623	560.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02346795	12/11/2018	129100	D716301	51040623	531.00	Trade Purchases,Direct Orders,CP Furniture,
STEARNS ELECTRIC COMPANY LTD	02346930	12/11/2018	15550580	D720470	51040624	2,034.00	Trade Purchases,Direct Orders,CP Hardware,
MERTON CLEANING SUPPLIES (LEIC) LTD	02346932	12/11/2018	SI-264127	B720018	51040040	4,240.80	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02346932	12/11/2018	SI-264127	B720018	51040040	1,197.0	

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MORLEYS OF BICESTER LIMITED	02347165	12/11/2018	10160579	D719653	51040623	1,278.40	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02347233	12/11/2018	0002234642	D715834	51040623	2,717.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2347297	12/11/2018	179807567		510410	2,157.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347298	12/11/2018	179807578		510410	500.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347302	12/11/2018	179807655		510410	1,385.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347305	12/11/2018	179807688		510410	1,507.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347322	12/11/2018	179807853		510410	745.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347323	12/11/2018	179807864		510410	713.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347324	12/11/2018	179807875		510410	862.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347326	12/11/2018	179807897		510410	1,165.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347333	12/11/2018	179808095		510410	592.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347334	12/11/2018	179808106		510410	766.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347335	12/11/2018	179808117		510410	3,945.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347336	12/11/2018	179808128		510410	3,943.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347343	12/11/2018	179808194		510410	800.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347345	12/11/2018	179808216		510410	900.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347346	12/11/2018	179808227		510410	1,030.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347347	12/11/2018	179808238		510410	524.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347348	12/11/2018	179808249		510410	800.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347349	12/11/2018	179808250		510410	632.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347352	12/11/2018	179808282		510410	528.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347362	12/11/2018	179808392		510410	599.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347373	12/11/2018	179808524		510410	1,149.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347375	12/11/2018	179808546		510410	2,568.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347376	12/11/2018	179808557		510410	2,992.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347377	12/11/2018	179808568		510410	1,992.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347381	12/11/2018	179808601		510410	771.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347390	12/11/2018	179808690		510410	1,185.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347391	12/11/2018	179808700		510410	1,149.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347395	12/11/2018	179808755		510410	1,308.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347396	12/11/2018	179808766		510410	1,190.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347404	12/11/2018	179808843		510410	761.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347405	12/11/2018	179808854		510410	647.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347406	12/11/2018	179808865		510410	991.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347407	12/11/2018	179808876		510410	1,001.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347408	12/11/2018	179808887		510410	1,083.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347410	12/11/2018	179808909		510410	2,090.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347411	12/11/2018	179808910		510410	987.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347417	12/11/2018	179808975		510410	3,821.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347418	12/11/2018	179808986		510410	569.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347420	12/11/2018	179809008		510410	875.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347438	12/11/2018	179888109		510410	504.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347439	12/11/2018	179888110		510410	2,073.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347440	12/11/2018	179888120		510410	3,636.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347455	12/11/2018	179894357		510410	825.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2347457	12/11/2018	179894379		510410	670.55	Trade Purchases,Gas Supplies,
LEGO EDUCATION EUROPE	02347615	12/11/2018	1154761444	B719495	51040040	2,688.12	Trade Purchases,Stores,W'house Stores Gen.,
NORSEMAN DIRECT LTD	02347655	12/11/2018	18_64644	D700128	51040624	1,697.50	Trade Purchases,Direct Orders,CP Hardware,
PREMIER PAPER GROUP LTD	02347852	12/11/2018	9546127	B703414	51040040	19,294.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02348242	12/11/2018	090134	B720390	51040040	1,036.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02348255	12/11/2018	PDAN 45/02	B722460	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02348255	12/11/2018	PDAN 45/02	B722460	51040040	7,840.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02348255	12/11/2018	PDAN 45/02	B722460	51040040	4,752.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02348255	12/11/2018	PDAN 45/02	B722460	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02348255	12/11/2018	PDAN 45/02	B722460	51040040	1,020.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02348255	12/11/2018	PDAN 45/02	B722460	51040040	1,393.92	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02348255	12/11/2018	PDAN 45/02	B722460	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02348255	12/11/2018	PDAN 45/02	B722460	51040040	1,188.00	Trade Purchases,Stores,W'house Stores Gen.,
STABLO INTERNATIONAL GMBH	02348306	12/11/2018	3292682	B720386	51040040	567.82	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02348384	12/11/2018	6944395594	B718745	51040040	798.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02348384	12/11/2018	6944395594	B718745	51040040	1,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02348384	12/11/2018	6944395594	B718745	51040040	1,603.20	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTERSHIRE COUNTY COUNCIL	02346895	12/11/2018	25729582		22015340	3,498.87	Distribution costs,Comm Veh R&M Non Cont,W'house S
TOTAL GAS & POWER LTD	X2349689	12/11/2018	179639355		510410	1,167.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349690	12/11/2018	179639366		510410	520.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349692	12/11/2018	179639399		510410	704.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349696	12/11/2018	179639432		510410	609.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349698	12/11/2018	179662719		510410	527.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349699	12/11/2018	179662720		510410	2,694.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349703	12/11/2018	179663698		510410	1,888.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349704	12/11/2018	179663709		510410	894.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349710	12/11/2018	179663786		510410	650.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349713	12/11/2018	179663951		510410	600.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349717	12/11/2018	179664809		510410	799.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349719	12/11/2018	179677492		510410	504.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349734	12/11/2018	179724341		510410	500.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349738	12/11/2018	179772257		510410	680.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349744	12/11/2018	179814013		510410	2,132.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349751	12/11/2018	179814080		510410	695.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349752	12/11/2018	179814090		510410	690.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349763	12/11/2018	179814651		510410	719.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349772	12/11/2018	179814740		510410	2,159.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349773	12/11/2018	179814750		510410	1,328.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349774	12/11/2018	179814761		510410	822.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349775	12/11/2018	179814772		510410	2,101.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349784	12/11/2018	179814871		510410	2,913.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349786	12/11/2018	179814937		510410	2,880.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349788	12/11/2018	179814959		510410	1,365.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349832	12/11/2018	179815399		510410	1,033.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349836	12/11/2018	179815432		510410	685.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349845	12/11/2018	179815520		510410	708.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349854	12/11/2018	179815619		510410	587.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349860	12/11/2018	179815674		510410	644.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349876	12/11/2018	179815839		510410	554.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349888	12/11/2018	179820679		510410	668.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349889	12/11/2018	179820680		510410	690.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349894	12/11/2018	179820734		510410	804.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349895	12/11/2018	179820745		510410	626.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349896	12/11/2018	179820756		510410	1,637.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349925	12/11/2018	179821042		510410	1,637.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349941	12/11/2018	179821207		510410	850.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349944	12/11/2018	179821230		510410	668.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349948	12/11/2018	179821273		510410	1,356.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349955	12/11/2018	179821340		510410	522.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349957	12/11/2018	179821361		510410	731.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349958	12/11/2018	179821372		510410	541.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349976	12/11/2018	179821559		510410	3,108.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349977	12/11/2018	179821560		510410	2,839.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349978	12/11/2018	179821570		510410	847.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349980	12/11/2018	179821592		510410	2,007.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2349985	12/11/2018	179821669		510410	698.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2350002	12/11/2018	179821834		510410	1,042.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2350017	12/11/2018	179821988		510410	1,562.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2350018	12/11/2018	179821999		510410	1,744.08	Trade Purchases,Gas Supplies,</

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TOTAL GAS & POWER LTD	X2350040	12/11/2018	179822219	510410	811.08	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350041	12/11/2018	179822230	510410	1,358.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350042	12/11/2018	179828676	510410	1,293.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350044	12/11/2018	179828698	510410	1,254.55	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350045	12/11/2018	179828709	510410	1,296.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350052	12/11/2018	179828775	510410	652.75	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350063	12/11/2018	179828896	510410	808.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350064	12/11/2018	179828907	510410	554.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350065	12/11/2018	179828918	510410	741.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350068	12/11/2018	179828940	510410	779.19	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350069	12/11/2018	179828951	510410	696.44	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350074	12/11/2018	179829006	510410	544.73	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350080	12/11/2018	179829061	510410	2,153.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350081	12/11/2018	179829072	510410	2,405.75	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350083	12/11/2018	179829094	510410	1,493.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350084	12/11/2018	179829105	510410	2,311.45	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350085	12/11/2018	179829116	510410	1,419.33	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350087	12/11/2018	179829138	510410	774.86	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350091	12/11/2018	179829171	510410	730.38	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350093	12/11/2018	179829193	510410	796.55	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350094	12/11/2018	179829204	510410	856.38	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350100	12/11/2018	179829260	510410	989.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350102	12/11/2018	179829281	510410	1,036.78	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350110	12/11/2018	179829369	510410	1,899.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350121	12/11/2018	179829479	510410	753.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350129	12/11/2018	179836860	510410	867.21	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350135	12/11/2018	179836926	510410	887.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350136	12/11/2018	179836937	510410	745.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350137	12/11/2018	179836948	510410	573.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350139	12/11/2018	179836960	510410	1,088.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350140	12/11/2018	179836970	510410	1,809.00	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350141	12/11/2018	179836981	510410	1,323.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350143	12/11/2018	179837003	510410	2,987.19	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350144	12/11/2018	179837025	510410	1,246.42	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350145	12/11/2018	179837047	510410	807.33	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350147	12/11/2018	179837069	510410	2,068.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350148	12/11/2018	179837070	510410	874.25	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350150	12/11/2018	179837091	510410	687.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350158	12/11/2018	179837179	510410	1,517.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350159	12/11/2018	179837180	510410	705.32	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350161	12/11/2018	179837201	510410	713.60	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350168	12/11/2018	179837278	510410	704.66	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350172	12/11/2018	179837311	510410	836.96	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350178	12/11/2018	179837377	510410	976.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350179	12/11/2018	179837388	510410	1,102.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350183	12/11/2018	179837421	510410	1,898.56	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350199	12/11/2018	179837586	510410	1,829.96	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350200	12/11/2018	179837597	510410	892.26	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350208	12/11/2018	179837674	510410	1,251.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350217	12/11/2018	179837762	510410	1,200.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350228	12/11/2018	179837872	510410	860.71	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350237	12/11/2018	179837960	510410	1,085.89	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350250	12/11/2018	179838092	510410	563.38	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350253	12/11/2018	179838136	510410	957.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350257	12/11/2018	179838180	510410	858.73	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350260	12/11/2018	179838213	510410	969.04	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350263	12/11/2018	179838246	510410	715.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350264	12/11/2018	179838257	510410	779.18	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350265	12/11/2018	179838268	510410	684.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350268	12/11/2018	179838290	510410	1,310.68	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350271	12/11/2018	179838323	510410	809.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350281	12/11/2018	179838422	510410	790.74	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350285	12/11/2018	179838466	510410	861.55	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350287	12/11/2018	179838488	510410	1,588.91	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350300	12/11/2018	179839050	510410	2,237.71	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350306	12/11/2018	179839214	510410	818.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350310	12/11/2018	179839368	510410	707.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350341	12/11/2018	179840116	510410	632.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350343	12/11/2018	179840138	510410	1,391.50	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350366	12/11/2018	179840369	510410	5,608.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350374	12/11/2018	179840446	510410	688.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350376	12/11/2018	179840468	510410	931.26	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350377	12/11/2018	179840479	510410	971.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350378	12/11/2018	179840480	510410	1,928.93	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350380	12/11/2018	179840501	510410	746.79	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350392	12/11/2018	179840644	510410	1,028.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350393	12/11/2018	179854163	510410	604.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350410	12/11/2018	179864635	510410	627.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350416	12/11/2018	179864701	510410	840.95	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350419	12/11/2018	179864734	510410	1,344.89	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350423	12/11/2018	179864778	510410	729.57	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350429	12/11/2018	179864844	510410	3,022.99	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350430	12/11/2018	179864855	510410	1,877.54	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350444	12/11/2018	179864998	510410	687.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350463	12/11/2018	179865185	510410	1,079.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350467	12/11/2018	179865229	510410	1,326.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350471	12/11/2018	179865262	510410	2,182.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350477	12/11/2018	179865328	510410	870.01	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350482	12/11/2018	179865372	510410	1,587.28	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350485	12/11/2018	179865405	510410	1,355.19	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350488	12/11/2018	179865438	510410	724.41	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350492	12/11/2018	179865471	510410	650.06	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350495	12/11/2018	179865504	510410	525.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350499	12/11/2018	179865548	510410	535.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350502	12/11/2018	179865570	510410	688.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350515	12/11/2018	179865702	510410	663.54	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350522	12/11/2018	179865779	510410	927.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350527	12/11/2018	179865823	510410	763.06	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350529	12/11/2018	179865845	510410	857.60	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350530	12/11/2018	179865856	510410	606.19	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350534	12/11/2018	179865890	510410	1,007.79	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350551	12/11/2018	179870300	510410	1,520.68	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350556	12/11/2018	179870355	510410	1,385.31	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350588	12/11/2018	179870674	510410	776.79	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350589	12/11/2018	179870685	510410	850.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350590	12/11/2018	179870696	510410	776.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350593	12/11/2018	179870729	510410	2,678.62	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350625	12/11/2018	179871048	510410	1,309.92	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350635	12/11/2018	179871147	510410	544.06	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350637	12/11/2018	179871169	510410	589.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350638	12/11/2018	179871170	510410	1,124.10	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350643	12/11/2018	179871224	510410	531.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350645	12/11/2018	179871246	510410	722.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350650	12/11/2018	179871290	510410	1,961.68	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350654	12/11/2018	179871334	510410	1,681.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350664	12/11/2018	179871433	510410	571.46	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350665	12/11/2018	179871444	510410	582.99	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350671	12/11/2018	179879045	510410	914.88	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350689	12/11/2018	179879221	510410	1,590.52	Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2350690	12/11/2018	179879232	510410	5,053.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350691	12/11/2018	179879243	510410	791.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350692	12/11/2018	179879254	510410	6,742.86	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350693	12/11/2018	179879265	510410	760.43	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350694	12/11/2018	179879276	510410	902.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350695	12/11/2018	179879287	510410	1,120.17	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350697	12/11/2018	179879309	510410	565.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350698	12/11/2018	179879310	510410	1,125.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350699	12/11/2018	179879320	510410	1,013.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350700	12/11/2018	179879331	510410	1,115.31	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350701	12/11/2018	179879342	510410	963.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350702	12/11/2018	179879353	510410	896.69	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350703	12/11/2018	179879364	510410	1,024.96	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350704	12/11/2018	179879375	510410	1,283.04	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350705	12/11/2018	179879386	510410	3,180.71	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350706	12/11/2018	179879397	510410	887.27	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350707	12/11/2018	179879408	510410	805.68	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350708	12/11/2018	179879419	510410	12,135.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350709	12/11/2018	179879420	510410	1,086.32	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350710	12/11/2018	179879430	510410	2,456.32	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350711	12/11/2018	179879441	510410	896.04	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350712	12/11/2018	179879452	510410	689.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350714	12/11/2018	179879474	510410	1,056.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350717	12/11/2018	179879507	510410	2,082.70	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350718	12/11/2018	179879518	510410	747.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350719	12/11/2018	179879529	510410	1,720.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350722	12/11/2018	179879551	510410	580.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350741	12/11/2018	179879750	510410	542.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350748	12/11/2018	179879826	510410	895.23	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350749	12/11/2018	179879837	510410	827.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350753	12/11/2018	179879870	510410	1,397.95	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350755	12/11/2018	179879892	510410	916.86	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350756	12/11/2018	179879903	510410	1,393.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350757	12/11/2018	179879914	510410	645.91	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350758	12/11/2018	179879925	510410	549.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350763	12/11/2018	179879970	510410	644.23	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350767	12/11/2018	179880013	510410	514.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350773	12/11/2018	179880079	510410	662.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350775	12/11/2018	179880090	510410	753.19	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350777	12/11/2018	179880112	510410	783.28	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350779	12/11/2018	179880134	510410	969.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350793	12/11/2018	179881344	510410	595.28	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350806	12/11/2018	179881476	510410	741.40	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350856	12/11/2018	179881971	510410	807.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350862	12/11/2018	179882037	510410	589.45	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350863	12/11/2018	179882048	510410	1,809.02	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350866	12/11/2018	179882070	510410	617.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350867	12/11/2018	179882081	510410	505.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350869	12/11/2018	179882103	510410	588.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350870	12/11/2018	179882114	510410	525.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350871	12/11/2018	179882125	510410	687.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350872	12/11/2018	179882136	510410	671.38	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350877	12/11/2018	179882180	510410	1,607.84	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350894	12/11/2018	179882356	510410	575.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350900	12/11/2018	179882411	510410	744.10	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350901	12/11/2018	179882422	510410	3,197.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350927	12/11/2018	179882686	510410	531.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350935	12/11/2018	179882763	510410	661.42	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350937	12/11/2018	179882785	510410	942.21	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350946	12/11/2018	179883764	510410	1,047.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350950	12/11/2018	179883808	510410	1,111.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350951	12/11/2018	179883819	510410	767.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350955	12/11/2018	179883852	510410	1,172.54	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350956	12/11/2018	179883863	510410	1,021.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350958	12/11/2018	179883896	510410	748.71	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350959	12/11/2018	179883907	510410	1,065.04	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2350977	12/11/2018	179884083	510410	646.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351007	12/11/2018	179884380	510410	1,612.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351012	12/11/2018	179884435	510410	1,061.26	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351013	12/11/2018	179884446	510410	1,293.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351015	12/11/2018	179884468	510410	814.93	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351016	12/11/2018	179884479	510410	2,811.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351018	12/11/2018	179884490	510410	1,512.43	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351019	12/11/2018	179884501	510410	1,098.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351036	12/11/2018	179884677	510410	1,275.56	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351048	12/11/2018	179887064	510410	549.44	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351062	12/11/2018	179887207	510410	886.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351068	12/11/2018	179887262	510410	2,004.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351131	12/11/2018	179887900	510410	1,405.91	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351137	12/11/2018	179887977	510410	1,239.44	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351138	12/11/2018	179887999	510410	857.69	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351139	12/11/2018	179888000	510410	704.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351140	12/11/2018	179888010	510410	861.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351141	12/11/2018	179888021	510410	849.66	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351144	12/11/2018	179888054	510410	712.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351168	12/11/2018	179908360	510410	564.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351169	12/11/2018	179908371	510410	533.54	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351170	12/11/2018	179908382	510410	770.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351173	12/11/2018	179908415	510410	1,441.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351176	12/11/2018	179908459	510410	956.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351177	12/11/2018	179908460	510410	856.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351178	12/11/2018	179908470	510410	676.08	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351179	12/11/2018	179908492	510410	961.46	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351181	12/11/2018	179908514	510410	1,335.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351254	12/11/2018	179912375	510410	678.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351257	12/11/2018	179912408	510410	738.75	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351262	12/11/2018	179912496	510410	622.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351272	12/11/2018	179912640	510410	833.43	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351273	12/11/2018	179912661	510410	1,040.88	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351275	12/11/2018	179912705	510410	2,515.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351303	12/11/2018	179913013	510410	519.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351316	12/11/2018	179913178	510410	500.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351327	12/11/2018	179913300	510410	677.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351338	12/11/2018	179915830	510410	601.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351348	12/11/2018	179915939	510410	533.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351352	12/11/2018	179915983	510410	1,547.78	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351354	12/11/2018	179916005	510410	546.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351356	12/11/2018	179916027	510410	661.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351358	12/11/2018	179916049	510410	661.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351359	12/11/2018	179916050	510410	710.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351360	12/11/2018	179916060	510410	680.74	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351361	12/11/2018	179916071	510410	527.70	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351364	12/11/2018	179916104	510410	734.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351369	12/11/2018	179916159	510410	665.78	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351375	12/11/2018	179916214	510410	646.64	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351377	12/11/2018	179916236	510410	532.57	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351384	12/11/2018	179916302	510410	753.84	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351394	12/11/2018	179916401	510410	659.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351406	12/11/2018	179916522	510410	693.78	Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2351423	12/11/2018	179916698	510410	871.90 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351424	12/11/2018	179916709	510410	604.53 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351427	12/11/2018	179916731	510410	522.64 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351429	12/11/2018	179916753	510410	605.67 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351431	12/11/2018	179916775	510410	776.30 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351440	12/11/2018	179916874	510410	627.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351445	12/11/2018	179916929	510410	788.04 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351446	12/11/2018	179916930	510410	679.05 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351447	12/11/2018	179916940	510410	893.32 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351448	12/11/2018	179916951	510410	658.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351449	12/11/2018	179916962	510410	535.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351450	12/11/2018	179916973	510410	611.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351452	12/11/2018	179916995	510410	757.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351465	12/11/2018	179917127	510410	669.14 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351561	12/11/2018	179923441	510410	756.21 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351566	12/11/2018	179923496	510410	583.72 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351578	12/11/2018	179923639	510410	776.94 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351585	12/11/2018	179923705	510410	814.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351587	12/11/2018	179923727	510410	507.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351627	12/11/2018	179924123	510410	665.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351648	12/11/2018	179926807	510410	853.35 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351649	12/11/2018	179926818	510410	518.56 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351651	12/11/2018	179926830	510410	955.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351653	12/11/2018	179926851	510410	1,227.28 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351655	12/11/2018	179926873	510410	1,458.62 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351656	12/11/2018	179926884	510410	1,608.08 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351662	12/11/2018	179926940	510410	909.61 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351679	12/11/2018	179927115	510410	1,898.29 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351682	12/11/2018	179927148	510410	532.50 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351688	12/11/2018	179927203	510410	697.74 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351727	12/11/2018	179927600	510410	907.58 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351728	12/11/2018	179927610	510410	546.77 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351730	12/11/2018	179927632	510410	2,860.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351735	12/11/2018	179927687	510410	660.07 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351738	12/11/2018	179927710	510410	1,071.41 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351741	12/11/2018	179927742	510410	865.32 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351743	12/11/2018	179927764	510410	917.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351744	12/11/2018	179927775	510410	636.70 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351745	12/11/2018	179927786	510410	1,341.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351746	12/11/2018	179927797	510410	798.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351747	12/11/2018	179927808	510410	962.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351749	12/11/2018	179927830	510410	608.73 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351751	12/11/2018	179927852	510410	1,512.30 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351756	12/11/2018	179927918	510410	1,316.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351758	12/11/2018	179927930	510410	882.30 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351762	12/11/2018	179927973	510410	755.99 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351763	12/11/2018	179927984	510410	567.39 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351766	12/11/2018	179928017	510410	717.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351774	12/11/2018	179928094	510410	855.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351778	12/11/2018	179928138	510410	1,645.73 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351779	12/11/2018	179928149	510410	639.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351782	12/11/2018	179928171	510410	612.23 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351783	12/11/2018	179928182	510410	828.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351785	12/11/2018	179928204	510410	1,364.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351786	12/11/2018	179928215	510410	2,428.19 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351789	12/11/2018	179928248	510410	1,265.59 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351810	12/11/2018	179928468	510410	633.02 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351814	12/11/2018	179928512	510410	1,183.15 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351815	12/11/2018	179928523	510410	3,267.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351838	12/11/2018	179928776	510410	840.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351841	12/11/2018	179928809	510410	1,220.50 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351849	12/11/2018	179928897	510410	2,282.32 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351854	12/11/2018	179928941	510410	1,223.80 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351860	12/11/2018	179929029	510410	930.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351861	12/11/2018	179929030	510410	2,196.45 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351864	12/11/2018	179929062	510410	2,142.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351865	12/11/2018	179929073	510410	1,295.32 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351866	12/11/2018	179929095	510410	521.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351869	12/11/2018	179929128	510410	749.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351875	12/11/2018	179929183	510410	528.00 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351878	12/11/2018	179929216	510410	1,011.00 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351879	12/11/2018	179929227	510410	654.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351881	12/11/2018	179929249	510410	556.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351884	12/11/2018	179929271	510410	1,055.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351885	12/11/2018	179929282	510410	831.28 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351887	12/11/2018	179929304	510410	1,051.04 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351889	12/11/2018	179929326	510410	1,304.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351890	12/11/2018	179929337	510410	858.40 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351892	12/11/2018	179929359	510410	1,231.77 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351894	12/11/2018	179929370	510410	698.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351895	12/11/2018	179929381	510410	1,115.16 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351899	12/11/2018	179929425	510410	542.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351906	12/11/2018	179929502	510410	1,556.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351914	12/11/2018	179937015	510410	788.38 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351916	12/11/2018	179937037	510410	568.53 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351952	12/11/2018	179937400	510410	564.95 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351955	12/11/2018	179937433	510410	643.56 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351957	12/11/2018	179937455	510410	535.42 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351964	12/11/2018	179937521	510410	688.60 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351967	12/11/2018	179937554	510410	846.07 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351977	12/11/2018	179937653	510410	835.93 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2351979	12/11/2018	179937675	510410	2,024.43 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352003	12/11/2018	179937917	510410	522.12 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352011	12/11/2018	179942340	510410	550.62 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352012	12/11/2018	179942350	510410	996.03 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352015	12/11/2018	179942383	510410	951.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352016	12/11/2018	179942394	510410	640.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352017	12/11/2018	179942405	510410	896.88 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352018	12/11/2018	179942416	510410	1,595.07 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352019	12/11/2018	179942438	510410	953.71 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352022	12/11/2018	179942460	510410	1,227.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352023	12/11/2018	179942471	510410	1,348.05 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352027	12/11/2018	179942515	510410	514.24 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352030	12/11/2018	179942548	510410	1,105.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352031	12/11/2018	179942559	510410	845.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352032	12/11/2018	179942560	510410	738.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352033	12/11/2018	179942570	510410	866.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352039	12/11/2018	179942636	510410	500.90 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352045	12/11/2018	179942691	510410	509.56 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352048	12/11/2018	179942724	510410	1,507.09 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352049	12/11/2018	179942735	510410	581.18 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352051	12/11/2018	179942757	510410	569.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352052	12/11/2018	179942768	510410	622.71 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352053	12/11/2018	179942779	510410	521.64 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352054	12/11/2018	179942780	510410	719.50 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352055	12/11/2018	179942790	510410	556.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352056	12/11/2018	179942801	510410	804.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352057	12/11/2018	179942812	510410	817.15 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352084	12/11/2018	179943824	510410	1,089.88 Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2352115	12/11/2018	179944143	510410	545.78 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352161	12/11/2018	179949544	510410	1,468.30 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352164	12/11/2018	179949577	510410	605.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352173	12/11/2018	179949665	510410	591.86 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352184	12/11/2018	179949775	510410	1,666.86 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352197	12/11/2018	179949907	510410	877.89 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352198	12/11/2018	179949918	510410	1,579.30 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352219	12/11/2018	179950127	510410	637.16 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352225	12/11/2018	179950182	510410	701.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352226	12/11/2018	179950193	510410	1,179.61 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352229	12/11/2018	179950226	510410	656.65 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352238	12/11/2018	179950314	510410	506.32 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352263	12/11/2018	179664875	510410	1,361.16 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352270	12/11/2018	179807622	510410	5,840.58 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352273	12/11/2018	179807920	510410	1,800.77 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352275	12/11/2018	179810746	510410	603.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352281	12/11/2018	179810801	510410	681.10 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352285	12/11/2018	179810955	510410	1,315.82 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352300	12/11/2018	179826290	510410	1,426.35 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352308	12/11/2018	179826377	510410	659.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352309	12/11/2018	179826388	510410	1,552.42 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352311	12/11/2018	179826400	510410	856.79 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352315	12/11/2018	179826443	510410	733.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352316	12/11/2018	179826454	510410	548.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352317	12/11/2018	179826465	510410	619.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352318	12/11/2018	179826476	510410	607.30 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352319	12/11/2018	179826487	510410	543.65 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352321	12/11/2018	179826509	510410	500.05 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352322	12/11/2018	179826510	510410	693.11 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352323	12/11/2018	179826520	510410	780.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352324	12/11/2018	179826531	510410	510.14 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352325	12/11/2018	179826542	510410	982.44 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352326	12/11/2018	179826553	510410	641.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352333	12/11/2018	179826620	510410	692.03 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352341	12/11/2018	179834044	510410	597.77 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352345	12/11/2018	179834088	510410	840.85 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352349	12/11/2018	179834121	510410	742.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352351	12/11/2018	179834143	510410	1,042.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352365	12/11/2018	179834286	510410	1,488.19 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352366	12/11/2018	179834297	510410	1,065.24 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352368	12/11/2018	179834319	510410	781.12 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352369	12/11/2018	179834320	510410	746.60 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352370	12/11/2018	179834330	510410	2,991.15 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352371	12/11/2018	179834341	510410	1,866.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352372	12/11/2018	179834352	510410	2,654.93 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352382	12/11/2018	179834462	510410	900.17 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352386	12/11/2018	179834506	510410	845.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352391	12/11/2018	179834550	510410	1,652.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352393	12/11/2018	179834572	510410	1,541.74 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352403	12/11/2018	179870267	510410	949.07 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352405	12/11/2018	179873820	510410	710.16 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352409	12/11/2018	179873864	510410	1,402.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352413	12/11/2018	179873908	510410	2,704.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352414	12/11/2018	179873919	510410	1,731.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352416	12/11/2018	179873930	510410	2,378.78 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352420	12/11/2018	179908481	510410	1,071.81 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352450	12/11/2018	179945551	510410	525.58 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352457	12/11/2018	179945628	510410	1,473.92 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352460	12/11/2018	179945650	510410	819.05 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352465	12/11/2018	179945705	510410	1,003.97 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352466	12/11/2018	179945716	510410	609.66 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352467	12/11/2018	179945727	510410	1,038.51 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352469	12/11/2018	179945749	510410	741.78 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352471	12/11/2018	179945760	510410	1,907.50 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352473	12/11/2018	179945782	510410	1,319.86 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352474	12/11/2018	179945793	510410	987.17 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352485	12/11/2018	179949082	510410	928.76 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352490	12/11/2018	179949137	510410	722.85 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352512	12/11/2018	179949357	510410	828.19 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352518	12/11/2018	179969542	510410	1,425.18 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352519	12/11/2018	179978408	510410	896.07 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352520	12/11/2018	179978419	510410	953.92 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352523	12/11/2018	179978441	510410	675.94 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352525	12/11/2018	179978463	510410	4,693.41 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352526	12/11/2018	179978970	510410	1,227.24 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352528	12/11/2018	179978991	510410	741.66 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352530	12/11/2018	179979013	510410	681.08 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352533	12/11/2018	179979046	510410	802.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352534	12/11/2018	179979057	510410	1,654.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352535	12/11/2018	179979068	510410	1,294.55 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352536	12/11/2018	179979079	510410	850.67 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352537	12/11/2018	179979080	510410	1,379.37 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352546	12/11/2018	179979189	510410	2,672.37 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352547	12/11/2018	179979190	510410	583.04 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352548	12/11/2018	179979200	510410	2,356.82 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352551	12/11/2018	179979233	510410	591.58 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352552	12/11/2018	179979244	510410	4,521.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352555	12/11/2018	179979277	510410	1,100.50 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352558	12/11/2018	179979300	510410	3,451.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352559	12/11/2018	179979310	510410	853.89 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352561	12/11/2018	179979332	510410	811.08 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352563	12/11/2018	179979354	510410	1,092.08 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352564	12/11/2018	179979365	510410	618.17 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352565	12/11/2018	179979376	510410	663.28 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352566	12/11/2018	179979387	510410	819.90 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352572	12/11/2018	179979442	510410	817.73 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352573	12/11/2018	179979453	510410	2,719.04 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352574	12/11/2018	179979464	510410	814.35 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352575	12/11/2018	179979475	510410	543.97 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352577	12/11/2018	179979497	510410	723.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352578	12/11/2018	179979508	510410	742.02 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2352579	12/11/2018	179979519	510410	668.86 Trade Purchases, Gas Supplies,
RANSOME SPORTING GOODS LTD	02353062	12/11/2018	0000511908	B720854	51040040
INTERKET LIMITED	02354257	12/11/2018	193680	B718961	51040040
INTERKET LIMITED	02354257	12/11/2018	193680	B718961	51040040
INTERKET LIMITED	02354257	12/11/2018	193680	B718961	51040040
INTERKET LIMITED	02354257	12/11/2018	193680	B718961	51040040
INTERKET LIMITED	02354257	12/11/2018	193680	B718961	51040040
TOTAL GAS & POWER LTD	X2354690	12/11/2018	179837014	510410	2,234.94 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354692	12/11/2018	179864657	510410	589.39 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354695	12/11/2018	179912298	510410	696.55 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354701	12/11/2018	179917589	510410	660.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354702	12/11/2018	179917754	510410	829.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354703	12/11/2018	179924244	510410	577.17 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354705	12/11/2018	179928480	510410	517.41 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354708	12/11/2018	179928974	510410	1,296.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354712	12/11/2018	179929557	510410	567.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354737	12/11/2018	179968882	510410	1,649.50 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2354739	12/11/2018	179968904	510410	938.40 Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2354740	12/11/2018	179968915	510410	1,285.29	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2354744	12/11/2018	179968959	510410	561.10	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2354746	12/11/2018	179968970	510410	2,154.45	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2354747	12/11/2018	179968981	510410	666.16	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2354748	12/11/2018	179968992	510410	2,130.69	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2354749	12/11/2018	179969003	510410	1,887.34	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2354750	12/11/2018	179969014	510410	2,157.32	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2354751	12/11/2018	179969025	510410	1,248.29	Trade Purchases,Gas Supplies,	
X2 (UK) LTD	02346880	12/11/2018	27071	22016548	1,700.00	Distribution costs,Comm Veh vehicle hire,Wales War	
KIMAX ESTATES LTD	02346567	12/11/2018	052	21012048	3,592.77	Premises costs,Premises Rent/Loan,Wales Warehouse,	
LEICESTERSHIRE COUNTY COUNCIL	02348297	12/11/2018	25729581	22015340	973.49	Distribution costs,Comm Veh R&M Non Cnt,W'house S	
LEICESTERSHIRE COUNTY COUNCIL	02348297	12/11/2018	25729581	22015340	2,140.72	Distribution costs,Comm Veh R&M Non Cnt,W'house S	
LEICESTERSHIRE COUNTY COUNCIL	02348297	12/11/2018	25729581	22015340	753.73	Distribution costs,Comm Veh R&M Non Cnt,W'house S	
LEICESTERSHIRE COUNTY COUNCIL	02348297	12/11/2018	25729581	22015340	1,338.44	Distribution costs,Comm Veh R&M Non Cnt,W'house S	
LEICESTERSHIRE COUNTY COUNCIL	02348297	12/11/2018	25729581	22015340	706.10	Distribution costs,Comm Veh R&M Non Cnt,W'house S	
LEICESTERSHIRE COUNTY COUNCIL	02348297	12/11/2018	25729581	22015340	582.63	Distribution costs,Comm Veh R&M Non Cnt,W'house S	
LEICESTERSHIRE COUNTY COUNCIL	02348297	12/11/2018	25729581	22015240	2,901.21	Distribution costs,Comm Veh R&M Contrct,W'house S	
STONE GROUP	02346883	12/11/2018	1122058	M30256	7,499.50	Equipment,Equip.Purch - office,Corporate IT,	
ROYAL MAIL	02346882	12/11/2018	9057687113	27025511	1,170.71	Office expenses,Postal services,Corporate Finance,	
TOTAL GAS & POWER LTD	X2357005	12/11/2018	179915785	510410	2,405.18	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2357007	12/11/2018	179927820	510410	958.51	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2357008	12/11/2018	179927885	510410	625.11	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358296	12/11/2018	179942427	510410	1,116.58	Trade Purchases,Gas Supplies,	
COMBINED OFFICE INTERIORS LTD	02362241	12/11/2018	49612	D712329	3,827.39	Trade Purchases,Direct Orders,Major Projects,	
FITZMAURICE CARRIERS LTD NORWICH	02353535	12/11/2018	20799	22016340	9,556.13	Distribution costs,Comm Veh Contct Delv,W'house S	
DAF TRUCKS LIMITED	02355883	12/11/2018	RG057623	22015240	1,969.26	Distribution costs,Comm Veh R&M Contrct,W'house S	
DAF TRUCKS LIMITED	02355883	12/11/2018	RG057623	22015240	2,059.35	Distribution costs,Comm Veh R&M Contrct,W'house S	
DAF TRUCKS LIMITED	02355883	12/11/2018	RG057623	22015240	1,969.26	Distribution costs,Comm Veh R&M Contrct,W'house S	
DAF TRUCKS LIMITED	02355883	12/11/2018	RG057623	22015240	2,059.35	Distribution costs,Comm Veh R&M Contrct,W'house S	
DAF TRUCKS LIMITED	02355883	12/11/2018	RG057623	22015240	2,059.35	Distribution costs,Comm Veh R&M Contrct,W'house S	
DAF TRUCKS LIMITED	02355883	12/11/2018	RG057623	22015240	2,059.35	Distribution costs,Comm Veh R&M Contrct,W'house S	
DAF TRUCKS LIMITED	02355883	12/11/2018	RG057623	22015240	2,059.35	Distribution costs,Comm Veh R&M Contrct,W'house S	
WORKCHAIN LIMITED	02356225	12/11/2018	118886	14001546	590.00	Agency staff & temps,Agency employee cost,Whouse S	
PACK KING LTD	02346938	13/11/2018	8117	B720750	2,428.87	Trade Purchases,Stores,W'house Stores Gen.,	
ROTATRIM LTD	02346948	13/11/2018	10008541	B720859	951.30	Trade Purchases,Stores,W'house Stores Gen.,	
METALLIFORM PRODUCTS PLC	02346975	13/11/2018	SIP056480	D716279	753.48	Trade Purchases,Direct Orders,CP Furniture,	
GOPAK LIMITED	02347068	13/11/2018	390133	D720586	720.56	Trade Purchases,Direct Orders,CP Furniture,	
PALATINE BEDS	02347083	13/11/2018	IN92496	D716776	856.00	Trade Purchases,Direct Orders,CP Furniture,	
NUMATIC INTERNATIONAL LIMITED	02347130	13/11/2018	13244735	D722081	1,063.66	Trade Purchases,Direct Orders,CP Hardware,	
MULTISENSORY ENVIRONMENTS LTD	02347178	13/11/2018	12761	D713438	598.00	Trade Purchases,Direct Orders,CP Stationery,	
ESSITY UK LIMITED	02347500	13/11/2018	6401454377	B720805	1,101.45	Trade Purchases,Stores,W'house Stores Gen.,	
SPACERIGHT EUROPE LTD	02347553	13/11/2018	S458994	D720183	545.00	Trade Purchases,Direct Orders,CP Furniture,	
STEARN ELECTRIC COMPANY LTD	02347570	13/11/2018	15551044	D722206	870.00	Trade Purchases,Direct Orders,CP Hardware,	
BUDGET PAPER SUPPLIES LTD	02347641	13/11/2018	147046	B720517	657.00	Trade Purchases,Stores,W'house Stores Gen.,	
STEARN ELECTRIC COMPANY LTD	02347719	13/11/2018	15550983	D720469	4,270.00	Trade Purchases,Direct Orders,CP Hardware,	
STEARN ELECTRIC COMPANY LTD	02347753	13/11/2018	15550984	D720469	3,843.00	Trade Purchases,Direct Orders,CP Hardware,	
METROPLAN LIMITED	02347822	13/11/2018	IN926713	D721398	528.66	Trade Purchases,Direct Orders,CP Furniture,	
LEWIS'S MEDICAL SUPPLIES	02347871	13/11/2018	717776	B720173	601.30	Trade Purchases,Stores,W'house Stores Gen.,	
COMBINED OFFICE INTERIORS LTD	02348089	13/11/2018	49618	D709734	826.91	Trade Purchases,Direct Orders,CP Furniture,	
SPACERIGHT EUROPE LTD	02348223	13/11/2018	S458992	B720523	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,	
SPACERIGHT EUROPE LTD	02348223	13/11/2018	S458992	B720523	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,	
SPACERIGHT EUROPE LTD	02348223	13/11/2018	S458992	B720523	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,	
MANUSCRIPT PEN COMPANY LTD	02348320	13/11/2018	096056	B720804	825.00	Trade Purchases,Stores,W'house Stores Gen.,	
VITA CELLULAR FOAMS (UK) LTD	02348481	13/11/2018	5014764	D717736	522.76	Trade Purchases,Direct Orders,CP Stationery,	
KINGSWAY TYRES (STAMFORD) LTD	02346889	13/11/2018	0610006698	22015740	943.48	Distribution costs,Comm Veh. tyres,W'house Stores	
MERTON CLEANING SUPPLIES (LEIC) LTD	02349224	13/11/2018	SI-264200	B720018	876.00	Trade Purchases,Stores,W'house Stores Gen.,	
MERTON CLEANING SUPPLIES (LEIC) LTD	02349224	13/11/2018	SI-264200	B720018	544.00	Trade Purchases,Stores,W'house Stores Gen.,	
MERTON CLEANING SUPPLIES (LEIC) LTD	02349224	13/11/2018	SI-264200	B720018	1,413.60	Trade Purchases,Stores,W'house Stores Gen.,	
PLASTOREG SMIDT GMBH	02349239	13/11/2018	IND1860542	B718955	512.64	Trade Purchases,Stores,W'house Stores Gen.,	
GROSVENOR HOUSE PAPERS LTD	02349264	13/11/2018	83553	B720117	576.00	Trade Purchases,Stores,W'house Stores Gen.,	
PEARCE RECRUITMENT SERVICES LTD	02346881	13/11/2018	4039	14001546	1,400.75	Agency staff & temps,Agency employee cost,Whouse S	
SEMA	02356548	13/11/2018	5886	M30178	1,699.00	Employee related exp,Training exp.external,W'house	
GENEE WORLD LIMITED	02363939	13/11/2018	122	D709380	1,247.40	Trade Purchases,Direct Orders,CP Hardware,	
GENEE WORLD LIMITED	02363940	13/11/2018	120	D701098	519.75	Trade Purchases,Direct Orders,CP Hardware,	
FEDEX UK LEICESTER	02348286	13/11/2018	370535415	22016340	16,985.44	Distribution costs,Comm Veh Contct Delv,W'house S	
PPB LIMITED	02347471	14/11/2018	527208	B691315	1,618.96	Trade Purchases,Stores,W'house Stores Gen.,	
PPB LIMITED	02347471	14/11/2018	527208	B691315	823.20	Trade Purchases,Stores,W'house Stores Gen.,	
PPB LIMITED	02347471	14/11/2018	527208	B691315	1,605.24	Trade Purchases,Stores,W'house Stores Gen.,	
PPB LIMITED	02347471	14/11/2018	527208	B691315	1,186.78	Trade Purchases,Stores,W'house Stores Gen.,	
TIGER STATIONERY LTD	02347482	14/11/2018	IT00026347	B720380	814.08	Trade Purchases,Stores,W'house Stores Gen.,	
ESSITY UK LIMITED	02347492	14/11/2018	6401454488	B720805	1,950.00	Trade Purchases,Stores,W'house Stores Gen.,	
ESSITY UK LIMITED	02347492	14/11/2018	6401454488	B720805	1,688.40	Trade Purchases,Stores,W'house Stores Gen.,	
ESSITY UK LIMITED	02347492	14/11/2018	6401454488	B720805	1,493.76	Trade Purchases,Stores,W'house Stores Gen.,	
ESSITY UK LIMITED	02347492	14/11/2018	6401454488	B720805	915.12	Trade Purchases,Stores,W'house Stores Gen.,	
ESSITY UK LIMITED	02347492	14/11/2018	6401454488	B720805	771.60	Trade Purchases,Stores,W'house Stores Gen.,	
ESSITY UK LIMITED	02347492	14/11/2018	6401454488	B720805	7,476.05	Trade Purchases,Stores,W'house Stores Gen.,	
ESSITY UK LIMITED	02347492	14/11/2018	6401454488	B720805	813.24	Trade Purchases,Stores,W'house Stores Gen.,	
PROFILE EDUCATION LTD	02347493	14/11/2018	0000082971	D721752	707.22	Trade Purchases,Direct Orders,CP Furniture,	
DIVERSEY LTD	02347636	14/11/2018	147183145	B720014	971.20	Trade Purchases,Stores,W'house Stores Gen.,	
DIVERSEY LTD	02347636	14/11/2018	147183145	B720014	887.04	Trade Purchases,Stores,W'house Stores Gen.,	
DIVERSEY LTD	02347636	14/11/2018	147183145	B720014	786.08	Trade Purchases,Stores,W'house Stores Gen.,	
DIVERSEY LTD	02347636	14/11/2018	147183145	B720014	1,001.20	Trade Purchases,Stores,W'house Stores Gen.,	
DIVERSEY LTD	02347636	14/11/2018	147183145	B720014	514.75	Trade Purchases,Stores,W'house Stores Gen.,	
DIVERSEY LTD	02347636	14/11/2018	147183145	B720014	1,818.00	Trade Purchases,Stores,W'house Stores Gen.,	
MIKE MILLAR ASSOCIATES LTD	02347675	14/11/2018	127352	D722099	892.43	Trade Purchases,Direct Orders,CP Furniture,	
NILFISK - ADVANCE LTD	02347690	14/11/2018	3024370705	D720819	529.19	Trade Purchases,Direct Orders,CP Hardware,	
HIGHER KINGS MILL LIMITED	02347700	14/11/2018	55322	*Various**	613.44	Trade Purchases,Stores,W'house Stores Gen.,	
HIGHER KINGS MILL LIMITED	02347700	14/11/2018	55322	*Various**	868.80	Trade Purchases,Stores,W'house Stores Gen.,	
HIGHER KINGS MILL LIMITED	02347700	14/11/2018	55322	*Various**	688.50	Trade Purchases,Stores,W'house Stores Gen.,	
HIGHER KINGS MILL LIMITED	02347700	14/11/2018	55322	*Various**	547.20	Trade Purchases,Stores,W'house Stores Gen.,	
HIGHER KINGS MILL LIMITED	02347700	14/11/2018	55322	*Various**	688.50	Trade Purchases,Stores,W'house Stores Gen.,	
COMMUNITY PLAYTHINGS	02347710	14/11/2018	444VW-1	D722223	562.60	Trade Purchases,Direct Orders,CP Furniture,	
COMMUNITY PLAYTHINGS	02347710	14/11/2018	444VW-1	D722223	611.10	Trade Purchases,Direct Orders,CP Furniture,	
METALLIFORM PRODUCTS PLC	02347747	14/11/2018	SIP058510	D713881	544.18	Trade Purchases,Direct Orders,CP Furniture,	
METALLIFORM PRODUCTS PLC	02347747	14/11/2018	SIP058510	D713881	502.32	Trade Purchases,Direct Orders,CP Furniture,	
METALLIFORM PRODUCTS PLC	02347773	14/11/2018	SIP058548	D716226	644.40	Trade Purchases,Direct Orders,CP Furniture,	
METALLIFORM PRODUCTS PLC	02347773	14/11/2018	SIP058548	D716226	1,465.10	Trade Purchases,Direct Orders,CP Furniture,	
PEACOCK SALT	02347849	14/11/2018	SINV209978	B699871	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,	
PEACOCK SALT	02347851	14/11/2018	SINV210011	B721025	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,	
SPACERIGHT EUROPE LTD	02347858	14/11/2018	S459194	D716494	1,330.00	Trade Purchases,Direct Orders,CP Furniture,	
STEARN ELECTRIC COMPANY LTD	02347883	14/11/2018	15551272	D720468	2,635.00	Trade Purchases,Direct Orders,CP Hardware,	
STEARN ELECTRIC COMPANY LTD	02347885	14/11/2018	15551301	D722269	51040624	752.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02347885	14/11/2018	15551301	D722269	692.00	Trade Purchases,Direct Orders,CP Hardware,	
STEARN ELECTRIC COMPANY LTD	02347886	14/11/2018	1551273	D720468	2,635.00	Trade Purchases,Direct Orders,CP Hardware,	
STEARN ELECTRIC COMPANY LTD	02347921	14/11/2018	15551275	D721473	1,710.00	Trade Purchases,Direct Orders,CP Hardware,	
STEARN ELECTRIC COMPANY LTD	02347921	14/11/2018	15551275	D721473	660.00	Trade Purchases,Direct Orders,CP Hardware,	
MORLEYS OF BICESTER LIMITED	02347934	14/11/2018	10160656	D715527	1,156.80	Trade Purchases,Direct Orders,CP Furniture,	
MORLEYS OF BICESTER LIMITED	02347937	14/11/2018	10160647	D720992	601.60	Trade Purchases,Direct Orders,CP Furniture,	
STEARN ELECTRIC COMPANY LTD	02347982	14/11/2018	15551274	D721472	3,948.00	Trade Purchases,Direct Orders,CP Hardware,	
STEARN ELECTRIC COMPANY LTD	02347982	14/11/2018	15551274	D721472	4,325.00	Trade Purchases,Direct Orders,CP Hardware,	
STEARN ELECTRIC COMPANY LTD	02347982	14/11/2018	15551274	D721472	1,368.00	Trade Purchases,Direct Orders,CP Hardware,	
STEARN ELECTRIC COMPANY LTD	02347982	14/11/2018	15551274	D721472	616.00	Trade Purchases,Direct Orders,CP Hardware,	
COMBINED OFFICE INTERIORS LTD	02348204	14/11/2018	49637	D716580	1,502.29	Trade Purchases,Direct Orders,CP Furniture,	
INTERNATIONAL PAPER (UK)LTD	02348235	14/11/2018	I18IPUK03596	B687508	16,156.80	Trade Purchases,Stores,W'house Stores Gen.,	
INTERNATIONAL PAPER (UK)LTD	02348235	14/11/2018	I18IPUK03596	B687508	601.60	Trade Purchases,Stores,W'house Stores Gen.,	
INTERNATIONAL PAPER (UK)LTD	02348235	14/11/2018	I18IPUK03596	B687508	601.60	Trade Purchases,Stores,W'house Stores Gen.,	
INTERNATIONAL PAPER (UK)LTD	02348235	14/11/2018	I18IPUK03596	B687508	601.60	Trade Purchases,Stores,W'house Stores Gen.,	
INTERNATIONAL PAPER (UK)LTD	02348235	14/11/2018	I18IPUK03596	B687508			

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WAREHOUSE EXPRESS LTD	02349434	19/11/2018	51917041	D723726	51040624	599.40	Trade Purchases,Direct Orders,CP Hardware,
BIGJIGS TOYS LIMITED	02349472	19/11/2018	000600494	D718357	51040625	653.64	Trade Purchases,Direct Orders,CP Stationery,
SPACERIGHT EUROPE LTD	02349500	19/11/2018	51459765	D721323	51040623	565.00	Trade Purchases,Direct Orders,CP Furniture,
MARMAX PRODUCTS LTD	02349643	19/11/2018	INV030351	D721525	51040624	816.96	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02352243	19/11/2018	606348	D723544	51040624	950.55	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2352580	19/11/2018	180193348		510410	794.46	Trade Purchases,Gas Supplies,
PROFILE EDUCATION LTD	02352595	19/11/2018	0000083112	B718017	51040040	523.52	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02352595	19/11/2018	0000083112	B718017	51040040	529.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02352978	19/11/2018	627105	B722245	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02352978	19/11/2018	627105	B722245	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02352978	19/11/2018	627105	B722245	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
STABLO INTERNATIONAL GMBH	02353033	19/11/2018	3295610	B721892	51040040	1,174.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02353043	19/11/2018	38822	B694873	51040040	19,209.60	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02353161	19/11/2018	INV030355	D722161	51040624	504.69	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02353161	19/11/2018	INV030355	D722161	51040624	1,151.15	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02353161	19/11/2018	INV030355	D722161	51040624	1,385.92	Trade Purchases,Direct Orders,CP Hardware,
EDUCATIONAL ART & CRAFT SUPPLIES	02353328	19/11/2018	14024	B722457	51040040	1,036.80	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02353348	19/11/2018	INV030360	D721270	51040624	692.96	Trade Purchases,Direct Orders,CP Hardware,
LEGO EDUCATION EUROPE	02353372	19/11/2018	1154762064	B720797	51040040	2,090.76	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02353455	19/11/2018	SINV211230	B721027	51040040	1,995.84	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02354009	19/11/2018	245925	B722458	51040040	1,379.04	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2354752	19/11/2018	180217757		510410	1,698.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354753	19/11/2018	180339791		510410	2,036.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354757	19/11/2018	180619631		510410	1,974.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354764	19/11/2018	180619708		510410	4,057.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354765	19/11/2018	180619719		510410	2,245.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354766	19/11/2018	180619720		510410	728.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354775	19/11/2018	180619818		510410	631.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354777	19/11/2018	180619830		510410	919.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354779	19/11/2018	180619851		510410	764.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354783	19/11/2018	180619895		510410	711.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354793	19/11/2018	180625120		510410	712.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354794	19/11/2018	180625131		510410	846.24	Trade Purchases,Gas Supplies,
GEORGE BOYD	02355506	19/11/2018	0784/00146469	B720512	51040040	850.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02355701	19/11/2018	9557948	B704454	51040040	606.40	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02355701	19/11/2018	9557948	B704454	51040040	587.20	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02355701	19/11/2018	9557948	B704454	51040040	587.20	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02355702	19/11/2018	9557949	B704454	51040040	657.60	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02355702	19/11/2018	9557949	B704454	51040040	657.60	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02355702	19/11/2018	9557949	B704454	51040040	657.60	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02355702	19/11/2018	9557949	B704454	51040040	657.60	Trade Purchases,Stores,W'house Stores Gen.,
X2 (UK) LTD	02348749	19/11/2018	27124		22016548	1,700.00	Distribution costs,Comm Veh vehicle hire,Wales War
ANGUS LIFT TRUCKS LTD	02348747	19/11/2018	60165	M30088	16003240	828.00	Employee related exp,Training exp,external,W'house
LEICESTERSHIRE COUNTY COUNCIL	02353378	19/11/2018	26015141		21013240	4,686.45	Premises costs,Premises clean cont.,W'house Stores
CATERERS SUPPLIES LTD	02356519	19/11/2018	710155	B722240	51040040	540.80	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02356519	19/11/2018	710155	B722240	51040040	1,105.92	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02356519	19/11/2018	710155	B722240	51040040	645.00	Trade Purchases,Stores,W'house Stores Gen.,
PALL-EX (UK) LIMITED	02356229	19/11/2018	500032057		22016340	2,830.00	Distribution costs,Comm Veh Contct Delv,W'house S
WORKCHAIN LIMITED	02356226	19/11/2018	119206		14001546	1,058.32	Agency staff & temps,Agency employee cost,Whouse S
PAKEX UK LTD	02349221	20/11/2018	287585	B722196	51040040	891.00	Trade Purchases,Stores,W'house Stores Gen.,
TIMOTAY LANDSCAPES LTD	02349280	20/11/2018	12808	D721872	51040625	815.00	Trade Purchases,Direct Orders,CP Stationery,
EVERTAUT LTD	02349293	20/11/2018	129149	D714264	51040623	643.50	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02349326	20/11/2018	129158	D719369	51040623	637.20	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02349328	20/11/2018	129159	D719664	51040623	531.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02349382	20/11/2018	SIP058847	D716425	51040623	736.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02349393	20/11/2018	SIP058880	D718608	51040623	872.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02349398	20/11/2018	SIP058909	D719489	51040623	504.96	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02349575	20/11/2018	577VW-1	D723691	51040623	1,023.35	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02349590	20/11/2018	25334	D720267	51040623	615.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02349590	20/11/2018	25334	D720267	51040623	615.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02349598	20/11/2018	110174	D718618	51040623	877.50	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02349616	20/11/2018	0000111753	D721426	51040623	721.80	Trade Purchases,Direct Orders,CP Furniture,
PILOT PEN COMPANY UK LTD	02352592	20/11/2018	0000527530	B722004	51040040	634.56	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02352603	20/11/2018	SI-264603	B721824	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02352603	20/11/2018	SI-264603	B721824	51040040	1,226.40	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02352604	20/11/2018	INV118211	B721938	51040040	1,048.32	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02352623	20/11/2018	IN927849	D723524	51040623	581.88	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02352632	20/11/2018	IN927826	D711234	51040623	513.36	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02352635	20/11/2018	IN927832	D718528	51040623	3,879.20	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02352698	20/11/2018	15552568	D721684	51040624	564.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02352698	20/11/2018	15552568	D721684	51040624	692.00	Trade Purchases,Direct Orders,CP Hardware,
UNICORN CONTAINERS LTD	02352901	20/11/2018	42333	D688761	51040624	3,536.00	Trade Purchases,Direct Orders,CP Hardware,
HAMELIN BRANDS LTD	02352953	20/11/2018	9018078350	B718746	51040040	1,905.12	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02352980	20/11/2018	601803	B721889	51040040	1,565.40	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02352983	20/11/2018	01003781	B722628	51040040	2,457.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02352983	20/11/2018	01003781	B722628	51040040	783.00	Trade Purchases,Stores,W'house Stores Gen.,
H C SLINGSBY PLC	02353001	20/11/2018	SI1315636	D721969	51040624	940.00	Trade Purchases,Direct Orders,CP Hardware,
ESSITY UK LIMITED	02353034	20/11/2018	6401457040	B720805	51040040	1,228.80	Trade Purchases,Stores,W'house Stores Gen.,
SMART KIDS (UK) LTD	02353108	20/11/2018	INV098392	D722896	51040625	605.45	Trade Purchases,Direct Orders,CP Stationery,
SICO-EUROPE LTD	02353152	20/11/2018	INV0124456	D717787	51040623	583.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02353154	20/11/2018	INV0124458	D717657	51040623	2,244.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02353156	20/11/2018	INV0124457	D715335	51040623	681.00	Trade Purchases,Direct Orders,CP Furniture,
VITA CELLULAR FOAMS (UK) LTD	02353251	20/11/2018	5014776	D714955	51040625	828.00	Trade Purchases,Direct Orders,CP Stationery,
VITA CELLULAR FOAMS (UK) LTD	02353251	20/11/2018	5014776	D714955	51040625	534.75	Trade Purchases,Direct Orders,CP Stationery,
GPC INDUSTRIES LTD	02353334	20/11/2018	308525	B723171	51040040	558.90	Trade Purchases,Stores,W'house Stores Gen.,
MAPLE FRAMING LTD	02353430	20/11/2018	1050566	B722767	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02353439	20/11/2018	13244927	B718019	51040040	562.80	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02354033	20/11/2018	084125	B721776	51040040	669.70	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02354231	20/11/2018	42823	B695938	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02354868	20/11/2018	0000399017	B720114	51040040	543.60	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02354868	20/11/2018	0000399017	B720114	51040040	769.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02354868	20/11/2018	0000399017	B720114	51040040	695.40	Trade Purchases,Stores,W'house Stores Gen.,
SYSTEMATIC PRINT MANAGEMENT LTD	02349214	20/11/2018	126561		28030017	520.00	Marketing Expenses,Advertising leaflet,Communicati
LEICESTERSHIRE COUNTY COUNCIL	02353410	20/11/2018	26015163		21013240	5,858.06	Premises costs,Premises clean cont.,W'house Stores
B & M GARMENT TECH.SERVICES LTD	02349235	20/11/2018	2560	m30102	24022240	651.00	Equipment,Clothing & uniforms,W'house Stores Gen.,
SIAMO RECRUITMENT	02353548	20/11/2018	L26498		14001544	3,016.87	Agency staff & temps,Agency employee cost,W'house
PEARCE RECRUITMENT SERVICES LTD	02353375	20/11/2018	4108		14001546	1,991.89	Agency staff & temps,Agency employee cost,Whouse S
CAMBRIDGE AUDIO VISUAL	02362205	20/11/2018	3506	B723755	51040040	702.00	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02362205	20/11/2018	3506	B723755	51040040	526.50	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02362205	20/11/2018	3506	B723755	51040040	825.60	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02362205	20/11/2018	3506	B723755	51040040	702.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02352600	21/11/2018	6944397039	B720012	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02352605	21/11/2018	T00026416	B718773	51040040	763.20	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02352719	21/11/2018	91071387	D719884	51040623	735.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02352774	21/11/2018	0002235212	D720358	51040623	586.94	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02352853	21/11/2018	0000512397	D724355	51040625	825.84	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02352858	21/11/2018	SIP058957	D719488			

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NUCO	02354013	22/11/2018	38842	B722452	51040040	878.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02354013	22/11/2018	38842	B722452	51040040	878.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02354013	22/11/2018	38842	B722452	51040040	878.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02354013	22/11/2018	38842	B722452	51040040	878.72	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02354062	22/11/2018	SI-0000281917	D723480	51040625	674.67	Trade Purchases,Direct Orders,CP Stationery,
CREATIVE ART PRODUCTS LIMITED	02354220	22/11/2018	5138798	B718766	51040040	966.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02354220	22/11/2018	5138798	B718766	51040040	1,008.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02354248	22/11/2018	057767	B719045	51040040	586.40	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02354248	22/11/2018	057767	B719045	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02354248	22/11/2018	057767	B719045	51040040	691.20	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02354307	22/11/2018	IN928440	D721832	51040623	731.64	Trade Purchases,Direct Orders,CP Furniture,
STAEDTLER (UK) LTD	02354404	22/11/2018	46143585	B723702	51040040	5,524.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02354404	22/11/2018	46143585	B723702	51040040	1,437.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02354404	22/11/2018	46143585	B723702	51040040	670.60	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02354404	22/11/2018	46143585	B723702	51040040	1,782.90	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02354404	22/11/2018	46143585	B723702	51040040	5,861.80	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02354404	22/11/2018	46143585	B723702	51040040	525.56	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02354404	22/11/2018	46143585	B723702	51040040	1,381.05	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02354404	22/11/2018	46143585	B723702	51040040	2,180.08	Trade Purchases,Stores,W'house Stores Gen.,
BARNBOROUGH LTD	02353721	22/11/2018	606388	D724353	51040624	1,169.25	Trade Purchases,Direct Orders,CP Hardware,
CREATIVE ART PRODUCTS LIMITED	02355051	22/11/2018	5138850	B721883	51040040	1,458.60	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02356013	22/11/2018	51546	D719221	51040623	2,112.00	Trade Purchases,Direct Orders,CP Furniture,
EUROPEAN RECYCLING PLATFORM	02353544	22/11/2018	P1279		21013540	2,620.85	Premises costs,Refuse removal,W'house Stores Gen.,
KIT FOR KIDS	02353444	23/11/2018	607595	D720828	51040624	1,322.76	Trade Purchases,Direct Orders,CP Hardware,
ESSITY UK LIMITED	02353454	23/11/2018	6401458095	B723630	51040040	14,157.00	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02353521	23/11/2018	0000512528	D725126	51040625	503.22	Trade Purchases,Direct Orders,CP Stationery,
INDUSTRIAL MAINTENANCE SUPPLIES	02353564	23/11/2018	141848	B721595	51040040	715.65	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02353564	23/11/2018	141848	B721595	51040040	615.60	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02353564	23/11/2018	141848	B721595	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02353564	23/11/2018	141848	B721595	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02353564	23/11/2018	141848	B721595	51040040	641.70	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02353577	23/11/2018	4104137	B715689	51040040	4,032.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02353578	23/11/2018	4104144	B724701	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
TEAL FURNITURE LIMITED	02353586	23/11/2018	T00037766	D717694	51040623	809.20	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02353610	23/11/2018	129183	D717397	51040623	752.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02353622	23/11/2018	129195	D721328	51040623	855.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02353643	23/11/2018	110217	D716224	51040623	3,670.40	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02353674	23/11/2018	5932075	D715169	51040623	527.88	Trade Purchases,Direct Orders,CP Furniture,
LE TOY VAN LTD	02353712	23/11/2018	195753	B723100	51040040	599.52	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02353725	23/11/2018	0000083282	D716537	51040623	594.96	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02353726	23/11/2018	0000083296	D724114	51040623	819.36	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02353978	23/11/2018	10160928	D720302	51040623	4,907.52	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02353978	23/11/2018	10160928	D720302	51040623	577.54	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02354010	23/11/2018	15553572	B723660	51040040	742.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02354010	23/11/2018	15553572	B723660	51040040	618.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354015	23/11/2018	6401458410	B723631	51040040	1,125.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354016	23/11/2018	6401458411	B723631	51040040	1,262.70	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354016	23/11/2018	6401458411	B723631	51040040	995.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354016	23/11/2018	6401458411	B723631	51040040	509.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354016	23/11/2018	6401458411	B723631	51040040	658.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354016	23/11/2018	6401458411	B723631	51040040	842.40	Trade Purchases,Stores,W'house Stores Gen.,
EVERYTHING OFFICE LTD	02354036	23/11/2018	446746	D716988	51040623	1,280.40	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02354146	23/11/2018	15553772	D725212	51040624	510.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02354192	23/11/2018	15553578	D722829	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
MILLHOUSE MANUFACTURING DESIGN LTD	02354214	23/11/2018	51460523	D720781	51040625	740.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02354219	23/11/2018	15553574	D724024	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
HM REVENUE AND CUSTOMS VAT	02354235	23/11/2018	NOV 18 VAT		730754	96,034.00	Suspense,Ledger trans Suspense,
DECREE THERMO LIMITED	02354239	23/11/2018	28821	B720801	51040040	870.00	Trade Purchases,Stores,W'house Stores Gen.,
DECREE THERMO LIMITED	02354240	23/11/2018	28826	B717846	51040040	1,382.40	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02354243	23/11/2018	4104138	B695053	51040040	1,036.80	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02354844	23/11/2018	947909	B721881	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02354844	23/11/2018	947909	B721881	51040040	597.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02354844	23/11/2018	947909	B721881	51040040	597.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02354844	23/11/2018	947909	B721881	51040040	597.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02354844	23/11/2018	947909	B721881	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02354844	23/11/2018	947909	B721881	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02354866	23/11/2018	0000399319	B723308	51040040	570.60	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02354866	23/11/2018	0000399319	B723308	51040040	1,098.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02354866	23/11/2018	0000399319	B723308	51040040	692.64	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02354866	23/11/2018	0000399319	B723308	51040040	725.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02354866	23/11/2018	0000399319	B723308	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02355080	23/11/2018	18007418	B722317	51040040	1,254.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02355080	23/11/2018	18007418	B722317	51040040	1,450.40	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02355097	23/11/2018	511027910	B714000	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02355097	23/11/2018	511027910	B714000	51040040	1,318.10	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02355107	23/11/2018	INV0124554	D719704	51040623	583.00	Trade Purchases,Direct Orders,CP Furniture,
XMA LTD	02353376	23/11/2018	KN40959	m30295	24021840	871.92	Equipment,Equip - consumables,W'house Stores Gen.,
SAFER LIFE LIMITED	02353377	23/11/2018	SIN004031	m30285	24020040	1,087.70	Equipment,Equip purch w'house,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02357036	23/11/2018	INV0498810	B723327	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
J BAYNES	02353550	23/11/2018	318471		14001612	1,438.50	Agency staff & temps,Contract Staff cost,Corporate
THE BEST CONNECTION	02353545	23/11/2018	2912634		14001543	1,502.57	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02353545	23/11/2018	2912634		14001544	7,041.42	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02355706	23/11/2018	016p283350m		14001543	2,117.21	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02355706	23/11/2018	016p283350m		14001544	6,281.18	Agency staff & temps,Agency employee cost,W'house
PREMIER PAPER GROUP LTD	02355246	24/11/2018	9568726	B703415	51040040	19,294.00	Trade Purchases,Stores,W'house Stores Gen.,
ENCORE PERSONNEL SERVICES LTD	02355759	25/11/2018	00238771		14001546	621.70	Agency staff & temps,Agency employee cost,Whouse S
HILLE EDUCATION PRODUCTS LTD	02353931	26/11/2018	0000193796	D723418	51040623	1,461.00	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02353931	26/11/2018	0000193796	D723418	51040623	1,375.41	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02353933	26/11/2018	0000193795	D720980	51040623	1,958.88	Trade Purchases,Direct Orders,CP Furniture,
PEACOCK SALT	02354014	26/11/2018	SINV21860	B717979	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02354023	26/11/2018	91072424	D719014	51040623	786.16	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02354066	26/11/2018	713VW-1	D725272	51040623	557.75	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02354073	26/11/2018	0000111942	D722963	51040623	601.50	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02354075	26/11/2018	0000111905	D721756	51040623	980.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02354083	26/11/2018	SIP059039	D718151	51040623	620.92	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02354084	26/11/2018	SIP059049	D718669	51040623	564.48	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02354086	26/11/2018	SIP059054	D718708	51040623	581.84	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02354090	26/11/2018	SIP059095	D719229	51040623	846.54	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02354426	26/11/2018	SI460861	D713203	51040623	575.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02354494	26/11/2018	15554004	D723543	51040624	787.50	Trade Purchases,Direct Orders,CP Hardware,
LEICESTER OFFICE FURNISHERS LTD	02354521	26/11/2018	25367	D719721	51040623	585.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02354523	26/11/2018	25366	D716625	51040623	768.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02354559	26/11/2018	0007051514	D722354	51040623	842.40	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02354593	26/11/2018	10160983	D723939	51040623	1,278.40	Trade Purchases,Direct Orders,CP Furniture,
COVENTRY CHEMICALS LIMITED	02354663	26/11/2018	538409	B723310	51040040	2,470.50	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2354798						

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TOTAL GAS & POWER LTD	X2354818	26/11/2018	180817653		510410	1,283.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354819	26/11/2018	180817664		510410	680.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354820	26/11/2018	180817675		510410	942.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354821	26/11/2018	180817686		510410	744.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354822	26/11/2018	180817697		510410	1,526.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354824	26/11/2018	180817719		510410	755.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354825	26/11/2018	180817720		510410	711.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354829	26/11/2018	180817763		510410	828.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354831	26/11/2018	180817785		510410	551.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354832	26/11/2018	180817796		510410	827.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354833	26/11/2018	180817807		510410	668.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354834	26/11/2018	180817818		510410	1,417.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354835	26/11/2018	180817829		510410	599.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354837	26/11/2018	180817840		510410	643.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354838	26/11/2018	180817851		510410	665.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354839	26/11/2018	180817862		510410	581.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354840	26/11/2018	180817873		510410	1,248.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354841	26/11/2018	180817884		510410	1,020.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354843	26/11/2018	180818885		510410	974.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2354844	26/11/2018	180819490		510410	763.56	Trade Purchases,Gas Supplies,
3M	02354863	26/11/2018	9580522851	B721887	51040040	860.16	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02354963	26/11/2018	INV030400	D720419	51040624	1,419.23	Trade Purchases,Direct Orders,CP Hardware,
INTERKET LIMITED	02355041	26/11/2018	193920	B722194	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02355041	26/11/2018	193920	B722194	51040040	950.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02355041	26/11/2018	193920	B722194	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02355041	26/11/2018	193920	B722194	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02355041	26/11/2018	193920	B722194	51040040	950.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02355073	26/11/2018	869699	B724489	51040040	634.50	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02355073	26/11/2018	869699	B724489	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02355073	26/11/2018	869699	B724489	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02355073	26/11/2018	869699	B724489	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
HABICO LTD	02355082	26/11/2018	692216	B670287	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
HABICO LTD	02355084	26/11/2018	692214	B691071	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
HABICO LTD	02355084	26/11/2018	692214	B691071	51040040	633.60	Trade Purchases,Stores,W'house Stores Gen.,
HABICO LTD	02355088	26/11/2018	692220	B720593	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
HABICO LTD	02355088	26/11/2018	692220	B720593	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
HARDY & HANSON LTD	02355140	26/11/2018	108794	B720591	51040040	585.60	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02355232	26/11/2018	096254	B722250	51040040	825.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02355232	26/11/2018	096254	B722250	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02355233	26/11/2018	096248	B720804	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
SOUTHERN POWER TOOLS & ABRASIVE LTD	02355239	26/11/2018	INV-1527073	B720447	51040040	537.60	Trade Purchases,Stores,W'house Stores Gen.,
SINGLEWELL LTD	02355667	26/11/2018	1110	B720645	51040040	1,099.00	Trade Purchases,Stores,W'house Stores Gen.,
SYSTEMATIC PRINT MANAGEMENT LTD	02353878	26/11/2018	126742	m30276	28030017	680.00	Marketing Expenses,Advertising leaflet,Communicati
X2 (UK) LTD	02354261	26/11/2018	27187		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
THE MONOGRAM GROUP LIMITED	02356271	26/11/2018	41709	D724661	51040625	595.20	Trade Purchases,Direct Orders,CP Stationery,
THE MONOGRAM GROUP LIMITED	02356271	26/11/2018	41709	D724661	51040625	558.00	Trade Purchases,Direct Orders,CP Stationery,
LEGO EDUCATION EUROPE	02356534	26/11/2018	1154762207	B722843	51040040	581.05	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02356534	26/11/2018	1154762207	B722843	51040040	857.60	Trade Purchases,Stores,W'house Stores Gen.,
RACKSPACE LTD	02355758	26/11/2018	81-35661136	M29632	28030317	595.65	Marketing Expenses,Adv/Aucts contracts,Communicat
AMPLE STAR ENTERPRISES UK LTD	02361876	26/11/2018	MP-ES1804	B694114	51040040	2,430.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02361876	26/11/2018	MP-ES1804	B694114	51040040	2,430.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02361876	26/11/2018	MP-ES1804	B694114	51040040	2,430.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02361876	26/11/2018	MP-ES1804	B694114	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
WORKCHAIN LIMITED	02358268	26/11/2018	119527		14001546	793.50	Agency staff & temps,Agency employee cost,W'house S
PEARCE RECRUITMENT SERVICES LTD	02356042	26/11/2018	4134		14001546	1,425.08	Agency staff & temps,Agency employee cost,W'house S
SPACERIGHT EUROPE LTD	02364119	26/11/2018	5461260	D714580	51040623	3,450.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02364120	26/11/2018	5461262	D714956	51040623	3,450.00	Trade Purchases,Direct Orders,CP Furniture,
HAMELIN BRANDS LTD	02364204	26/11/2018	9018078848	B725412	51040040	3,810.24	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02364204	26/11/2018	9018078848	B725412	51040040	698.40	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02354382	27/11/2018	0000111997	D721543	51040623	1,310.40	Trade Purchases,Direct Orders,CP Furniture,
NDA (PACKAGING SERVICES) LTD	02354442	27/11/2018	10235	B720597	51040040	685.95	Trade Purchases,Stores,W'house Stores Gen.,
FELLOWES MANUFACTURING	02354455	27/11/2018	110107298	D725398	51040625	693.51	Trade Purchases,Direct Orders,CP Stationery,
BATES OFFICE SERVICES LTD	02354459	27/11/2018	51934004	D718617	51040623	658.26	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02354482	27/11/2018	0002235555	D718733	51040623	1,233.12	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02354496	27/11/2018	T00037837	D716944	51040623	530.40	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02354501	27/11/2018	0000083390	D707866	51040623	509.28	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02354522	27/11/2018	0000193821	D719207	51040623	747.40	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02354526	27/11/2018	0000193819	D724214	51040623	660.96	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02354546	27/11/2018	13245069	D719198	51040624	863.92	Trade Purchases,Direct Orders,CP Hardware,
PROSTAR SPORTS LTD	02354668	27/11/2018	94098196	B723885	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02354964	27/11/2018	15554267	D723497	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
LEICESTER OFFICE FURNISHERS LTD	02354972	27/11/2018	25370	D716525	51040623	526.00	Trade Purchases,Direct Orders,CP Furniture,
STEARNS ELECTRIC COMPANY LTD	02354987	27/11/2018	15554260	D724421	51040624	1,880.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02354987	27/11/2018	15554260	D724421	51040624	1,730.00	Trade Purchases,Direct Orders,CP Hardware,
EVEQUE LEISURE EQUIPMENT LTD	02354990	27/11/2018	204499	D725700	51040625	614.35	Trade Purchases,Direct Orders,CP Stationery,
STEARNS ELECTRIC COMPANY LTD	02354993	27/11/2018	15554262	D719784	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02355050	27/11/2018	5461208	D694426	51040623	575.00	Trade Purchases,Direct Orders,CP Furniture,
DALER ROWNEY LIMITED	02355121	27/11/2018	4104498	B725538	51040040	747.12	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02355121	27/11/2018	4104498	B725538	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02355121	27/11/2018	4104498	B725538	51040040	916.92	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LTD	02355142	27/11/2018	10161016	B723890	51040040	757.44	Trade Purchases,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02355207	27/11/2018	5014781	D721501	51040625	650.00	Trade Purchases,Direct Orders,CP Stationery,
CGE WORLD GLOBES	02355381	27/11/2018	11369	B723103	51040040	592.32	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02355677	27/11/2018	246550	B724823	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02355696	27/11/2018	8763735	B715098	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02355720	27/11/2018	246549	B722879	51040040	514.08	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02355735	27/11/2018	115130	D709240	51040625	530.00	Trade Purchases,Direct Orders,CP Stationery,
BISHOP SPORTS AND LEISURE	02356544	27/11/2018	SI-0000282224	B723881	51040040	573.48	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02357967	27/11/2018	SI-00033460	B725591	51040040	910.80	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02357967	27/11/2018	SI-00033460	B725591	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02357967	27/11/2018	SI-00033460	B725591	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02357967	27/11/2018	SI-00033460	B725591	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02357967	27/11/2018	SI-00033460	B725591	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02357967	27/11/2018	SI-00033460	B725591	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02357967	27/11/2018	SI-00033460	B725591	51040040	686.70	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363909	27/11/2018	2998012	B725340	51040040	548.52	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363909	27/11/2018	2998012	B725340	51040040	522.88	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363909	27/11/2018	2998012	B725340	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363909	27/11/2018	2998012	B725340	51040040	1,270.08	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363909	27/11/2018	2998012	B725340	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363909	27/11/2018	2998012	B725340	51040040	695.20	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363909	27/11/2018	2998012	B725340	51040040	828.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02363909	27/11/2018	2998012	B725340	51040040	574.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354849	28/11/2018	6401460213	B725360	51040040	2,925.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354849	28/11/2018	6401460213	B725360	51040040	3,156.75	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354849	28/11/2018	6401460213	B725360	51040040	882.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354849	28/11/2018	6401460213	B725360	51040040	1,098.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02354849						

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DIVERSEY UK LTD	02355153	28/11/2018	147185699	D725037	51040624	664.38	Trade Purchases,Direct Orders,CP Hardware,
UNICORN PRODUCTS LTD (MOLTEN)	02355220	28/11/2018	90428076	B719235	51040040	849.12	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02355222	28/11/2018	INV0499035	B723895	51040040	696.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02355222	28/11/2018	INV0499035	B723895	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02355224	28/11/2018	000083512	B725655	51040040	1,044.36	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02355298	28/11/2018	INV-232508	D722029	51040623	582.30	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02355318	28/11/2018	INV-232491	D725003	51040623	589.70	Trade Purchases,Direct Orders,CP Furniture,
CROMWELL POLYTHENE LTD	02355353	28/11/2018	INV0131122	B715953	51040040	883.20	Trade Purchases,Stores,W'house Stores Gen.,
CROMWELL POLYTHENE LTD	02355353	28/11/2018	INV0131122	B715953	51040040	588.80	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02355486	28/11/2018	INV-232504	B717849	51040040	940.68	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02355487	28/11/2018	INV-232523	B720808	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	598.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	637.44	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	612.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	612.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	4,665.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	579.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	612.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	8,752.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	598.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02355538	28/11/2018	I18IPSA48843	B717598	51040040	612.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02355576	28/11/2018	SI461407	D723667	51040623	1,250.00	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02355586	28/11/2018	INV-232481	D721853	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02355597	28/11/2018	INV-232488	D723457	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355628	28/11/2018	15554626	D721687	51040624	2,052.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355630	28/11/2018	15554660	D725093	51040624	534.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355632	28/11/2018	15554885	D726266	51040624	510.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355633	28/11/2018	15554783	D725445	51040624	710.00	Trade Purchases,Direct Orders,CP Hardware,
CONTINENTAL SPORTS LTD	02355635	28/11/2018	SI-184328	D703329	51040625	2,259.13	Trade Purchases,Direct Orders,CP Stationery,
CONTINENTAL SPORTS LTD	02355635	28/11/2018	SI-184328	D703329	51040625	1,448.66	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02355644	28/11/2018	15554627	D723494	51040624	2,820.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355644	28/11/2018	15554627	D723494	51040624	2,595.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355644	28/11/2018	15554627	D723494	51040624	1,140.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355648	28/11/2018	15554624	D723495	51040624	3,196.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355648	28/11/2018	15554624	D723495	51040624	2,941.00	Trade Purchases,Direct Orders,CP Hardware,
PREMIER PAPER GROUP LTD	02355669	28/11/2018	9574607	B720518	51040040	528.80	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02355669	28/11/2018	9574607	B720518	51040040	528.80	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02355745	28/11/2018	115153	D721753	51040625	526.00	Trade Purchases,Direct Orders,CP Stationery,
PAPERLINE LTD	02356187	28/11/2018	538374	B725872	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
G-FORCE EUROPE.COM LTD	02356276	28/11/2018	135457	D722750	51040623	1,079.40	Trade Purchases,Direct Orders,CP Furniture,
G-FORCE EUROPE.COM LTD	02356276	28/11/2018	135457	D722750	51040623	1,387.80	Trade Purchases,Direct Orders,CP Furniture,
GRANWAX PRODUCTS LIMITED	02356399	28/11/2018	13513	B720937	51040040	927.60	Trade Purchases,Stores,W'house Stores Gen.,
HELPING HAND COMPANY LIMITED	02356422	28/11/2018	332437	B725959	51040040	713.70	Trade Purchases,Stores,W'house Stores Gen.,
HELPING HAND COMPANY LIMITED	02356422	28/11/2018	332437	B725959	51040040	509.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	1,680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	1,782.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	1,393.92	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	3,484.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	3,484.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	1,161.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	2,090.88	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	755.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356440	28/11/2018	PDAN 48/01	B727170	51040040	1,782.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02356538	28/11/2018	8195405	B722638	51040040	1,897.50	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02356790	28/11/2018	0000203126	B725601	51040040	1,087.84	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02356865	28/11/2018	120139063	B725536	51040040	614.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02357275	28/11/2018	147185531	B723653	51040040	1,190.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02357275	28/11/2018	147185531	B723653	51040040	622.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02357275	28/11/2018	147185531	B723653	51040040	568.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02357275	28/11/2018	147185531	B723653	51040040	898.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02357275	28/11/2018	147185531	B723653	51040040	562.20	Trade Purchases,Stores,W'house Stores Gen.,
CROSSBOW EDUCATION LTD	02361871	28/11/2018	126401	B726096	51040040	948.50	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362212	28/11/2018	4104715	B725537	51040040	502.80	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362212	28/11/2018	4104715	B725537	51040040	603.36	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362212	28/11/2018	4104715	B725537	51040040	804.48	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362212	28/11/2018	4104715	B725537	51040040	1,508.40	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362212	28/11/2018	4104715	B725537	51040040	524.40	Trade Purchases,Stores,W'house Stores Gen.,
FLEX RECRUITMENT PLUS LTD	02355705	28/11/2018	00009350		14001546	1,107.95	Agency staff & temps,Agency employee cost,Whouse S
SIAMO RECRUITMENT	02355704	28/11/2018	L26513		14001544	3,261.39	Agency staff & temps,Agency employee cost,W'house S
NATWEST BUSINESS CARD	02358831	28/11/2018	28NOVEMBER18		23018012	796.62	Travel & Entertain.,Subsistence/Accomdatn,Corporate
NATWEST BUSINESS CARD	02358831	28/11/2018	28NOVEMBER18		16003238	567.50	Employee related exp,Training exp.externl,Educatio
HAMELIN BRANDS LTD	02364207	28/11/2018	9018078849	B726089	51040040	12,696.39	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02364207	28/11/2018	9018078849	B726089	51040040	2,129.15	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02355366	29/11/2018	0007051621	D723290	51040623	529.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02355391	29/11/2018	SIP059259	D720244	51040623	627.45	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02355409	29/11/2018	129259	D719554	51040623	840.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02355424	29/11/2018	129263	D721406	51040623	1,008.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02355432	29/11/2018	SIP059264	D719812	51040623	2,526.08	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02355432	29/11/2018	SIP059264	D719812	51040623	2,677.12	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02355432	29/11/2018	SIP059264	D719812	51040623	2,677.12	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02355600	29/11/2018	SI935574	D721660	51040623	628.18	Trade Purchases,Direct Orders,CP Furniture,
PEACOCK SALT	02355698	29/11/2018	SINV212634	B699900	51040040	1,995.84	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02355833	29/11/2018	15554999	D725448	51040624	2,632.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355833	29/11/2018	15554999	D725448	51040624	2,076.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355833	29/11/2018	15554999	D725448	51040624	798.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355956	29/11/2018	15554998	D724304	51040624	1,504.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355956	29/11/2018	15554998	D724304	51040624	1,211.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355956	29/11/2018	15554998	D724304	51040624	1,368.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355956	29/11/2018	15554998	D724304	51040624	748.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02355958	29/11/2018	15554997	D724838	51040624	2,100.00	Trade Purchases,Direct Orders,CP Hardware,
KARCHER (UK) LIMITED	02356091	29/11/2018	1832085182	D726027	51040624	2,100.00	Trade Purchases,Direct Orders,CP Hardware,
BR THORNTON LTD T/A BRITISH THORNTON	02356114	29/11/2018	MS1806503	D721135	51040623	6,434.16	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02356141	29/11/2018	38858	B722454	51040040	3,778.53	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018	38858	B722454	51040040	2,306.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018	38858	B722454	51040040	979.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018	38858	B722454	51040040	979.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018	38858	B722454	51040040	979.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018	38858	B722454	51040040	979.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018	38858	B722454	51040040	1,106.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018	38858	B722454	51040040	909.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018	38858	B722454	51040040	878.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356141	29/11/2018</					

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NUCO	02356142	29/11/2018	38869	B722117	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356142	29/11/2018	38869	B722117	51040040	633.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356142	29/11/2018	38869	B722117	51040040	633.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356143	29/11/2018	38868	B720201	51040040	4,158.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356143	29/11/2018	38868	B720201	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356143	29/11/2018	38868	B720201	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356143	29/11/2018	38868	B720201	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356144	29/11/2018	38867	B720200	51040040	3,564.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	9,979.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	6,415.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	9,979.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	9,979.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356145	29/11/2018	38866	B722251	51040040	617.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356146	29/11/2018	38864	B720198	51040040	11,880.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356146	29/11/2018	38864	B720198	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356146	29/11/2018	38864	B720198	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356146	29/11/2018	38864	B720198	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356146	29/11/2018	38864	B720198	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356146	29/11/2018	38864	B720198	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356146	29/11/2018	38864	B720198	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02356189	29/11/2018	0000527816	B725470	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02356189	29/11/2018	0000527816	B725470	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02356189	29/11/2018	0000527816	B725470	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02356194	29/11/2018	186674	B719683	51040040	650.40	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02356377	29/11/2018	1900276	B726166	51040040	964.80	Trade Purchases,Stores,W'house Stores Gen.,
BECK COMPANY LIMITED	02356467	29/11/2018	INV852321	B725476	51040040	606.60	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02356524	29/11/2018	309747	B725020	51040040	1,066.24	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02356524	29/11/2018	309747	B725020	51040040	1,137.92	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02356524	29/11/2018	309747	B725020	51040040	835.80	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02356524	29/11/2018	309747	B725020	51040040	929.60	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02356533	29/11/2018	51047	B725993	51040040	1,454.40	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02356533	29/11/2018	51047	B725993	51040040	1,026.54	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02356545	29/11/2018	INV0119556	B725473	51040040	717.60	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02356545	29/11/2018	INV0119556	B725473	51040040	842.60	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02356545	29/11/2018	INV0119556	B725473	51040040	838.40	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02356545	29/11/2018	INV0119556	B725473	51040040	838.40	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02356684	29/11/2018	719061	B724703	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	2,098.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	633.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	878.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02356686	29/11/2018	38865	B720200	51040040	878.72	Trade Purchases,Stores,W'house Stores Gen.,
PMF PRODUCTS LIMITED	02356697	29/11/2018	50674	D726313	51040625	895.50	Trade Purchases,Direct Orders,CP Stationery,
EAST POINT	02356751	29/11/2018	INV187172	B725466	51040040	984.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02356755	29/11/2018	PSI-00080608	B715696	51040040	2,304.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02356755	29/11/2018	PSI-00080608	B715696	51040040	1,300.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02356756	29/11/2018	PSI-00080607	B720116	51040040	1,870.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02356756	29/11/2018	PSI-00080607	B720116	51040040	1,955.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02356756	29/11/2018	PSI-00080607	B720116	51040040	1,445.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02356756	29/11/2018	PSI-00080607	B720116	51040040	552.50	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02356756	29/11/2018	PSI-00080607	B720116	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02356761	29/11/2018	3013510	B725340	51040040	2,604.00	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02356799	29/11/2018	1154762796	B723883	51040040	514.56	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02356799	29/11/2018	1154762796	B723883	51040040	1,528.32	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02356799	29/11/2018	1154762796	B723883	51040040	674.56	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02356799	29/11/2018	1154762796	B723883	51040040	725.04	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02356799	29/11/2018	1154762796	B723883	51040040	710.72	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02356799	29/11/2018	1154762796	B723883	51040040	1,481.85	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02357264	29/11/2018	5138952	B725419	51040040	741.12	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02357265	29/11/2018	5138953	B721883	51040040	571.68	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02357265	29/11/2018	5138953	B721883	51040040	791.52	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02357417	29/11/2018	46143790	B725357	51040040	1,273.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02357417	29/11/2018	46143790	B725357	51040040	2,335.80	Trade Purchases,Stores,W'house Stores Gen.,
GEORGE BOYD	02358097	29/11/2018	0784/00147700	B725657	51040040	850.00	Trade Purchases,Stores,W'house Stores Gen.,
GEORGE BOYD	02358097	29/11/2018	0784/00147700	B725657	51040040	850.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERFACE LTD	02358106	29/11/2018	15120	B726241	51040040	749.40	Trade Purchases,Stores,W'house Stores Gen.,
DEGREE THERMO LIMITED	02360232	29/11/2018	28847	B725954	51040040	756.00	Trade Purchases,Stores,W'house Stores Gen.,
DEGREE THERMO LIMITED	02360232	29/11/2018	28847	B725954	51040040	1,232.50	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02363697	29/11/2018	114991	B726090	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02363697	29/11/2018	114991	B726090	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02355697	30/11/2018	SINV212999	B717981	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02355700	30/11/2018	287947	B725762	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02355700	30/11/2018	287947	B725762	51040040	891.00	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02355721	30/11/2018	0000083605	D723842	51040625	667.52	Trade Purchases,Direct Orders,CP Stationery,
DENIS RAWLINS LIMITED	02355846	30/11/2018	INV-232669	D726280	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02355846	30/11/2018	INV-232672	D726344	51040624	838.53	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02355878	30/11/2018	SIP059303	D717498	51040623	626.24	Trade Purchases,Direct Orders,CP Furniture,
HOOPER SERVICES LTD	02355886	30/11/2018	276391	D724245	51040624	2,781.71	Trade Purchases,Direct Orders,CP Hardware,
HOOPER SERVICES LTD	02355887	30/11/2018	276392	D724244	51040624	2,781.71	Trade Purchases,Direct Orders,CP Hardware,
HOOPER SERVICES LTD	02355911	30/11/2018	276390	D726028	51040624	899.54	Trade Purchases,Direct Orders,CP Hardware,
ADVANCED MOULDS	02355931	30/11/2018	0000112100	D724116	51040623	567.00	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02356050	30/11/2018	T00037890	D718117	51040623	863.60	Trade Purchases,Direct Orders,CP Furniture,
ACCO UK LIMITED	02356062	30/11/2018	120139689	D726429	51040625	627.80	Trade Purchases,Direct Orders,CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02356071	30/11/2018	0000193926	D725274	51040623	613.50	Trade Purchases,Direct Orders,CP Furniture,
VIVID LAMINATING TECHNOLOGIES LTD	02356087	30/11/2018	INV389276	D726656	51040625	768.00	Trade Purchases,Direct Orders,CP Stationery,
BATES OFFICE SERVICES LTD	02356096	30/11/2018	SIP36480	D721511	51040623	523.52	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02356165	30/11/2018	SI-265457	B724905	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02356165	30/11/2018	SI-265457	B724905	51040040	1,752.00	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02356168	30/11/2018	719158	B725413	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02356168	30/11/2018	719158	B725413	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02356217	30/11/2018	INV929664	D723237	51040623	711.28	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02356280	30/11/2018	110308	D718410	51040623	820.00	Trade Purchases,Direct Orders,CP Furniture,
RELIANCE MEDICAL LTD	02356340	30/11/2018	719204	D724964	51040624		

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STRATA PRODUCTS LTD	02356671	30/11/2018	361578	B720455	51040040	567.60	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02356671	30/11/2018	361578	B720455	51040040	573.60	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02356753	30/11/2018	538635	B723655	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02356753	30/11/2018	538635	B723655	51040040	556.93	Trade Purchases,Stores,W'house Stores Gen.,
HEJ INTERNATIONAL	02356791	30/11/2018	2026	D726630	51040625	550.00	Trade Purchases,Direct Orders,CP Stationery,
HEJ INTERNATIONAL	02356791	30/11/2018	2026	D726630	51040625	550.00	Trade Purchases,Direct Orders,CP Stationery,
LISMARK OFFICE PRODUCTS LTD	02356797	30/11/2018	IN00017871	D723577	51040623	910.00	Trade Purchases,Direct Orders,CP Furniture,
KIMBERLY CLARK LTD	02356838	30/11/2018	43426218	B724906	51040040	519.05	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02356838	30/11/2018	43426218	B724906	51040040	2,678.40	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02356838	30/11/2018	43426218	B724906	51040040	600.84	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02356838	30/11/2018	43426218	B724906	51040040	910.08	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02356838	30/11/2018	43426218	B724906	51040040	519.05	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02356842	30/11/2018	43426219	B725428	51040040	1,569.60	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02356842	30/11/2018	43426219	B725428	51040040	1,038.10	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02357027	30/11/2018	246742	B724490	51040040	534.00	Trade Purchases,Stores,W'house Stores Gen.,
DIRECT COMMUNICATION RADIO SERVICES	02357144	30/11/2018	230015	D726412	51040630	567.42	Trade Purchases,Direct Orders,CP ICT Buying,
RAPESCO PLC	02357368	30/11/2018	8948597	B725417	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02357368	30/11/2018	8948597	B725417	51040040	541.44	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02357368	30/11/2018	8948597	B725417	51040040	669.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02357368	30/11/2018	8948597	B725417	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02357368	30/11/2018	8948597	B725417	51040040	1,192.80	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02357368	30/11/2018	8948597	B725417	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02357415	30/11/2018	096326	B725956	51040040	2,640.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02357415	30/11/2018	096326	B725956	51040040	2,640.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02357948	30/11/2018	INV0499268	B722005	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02357948	30/11/2018	INV0499268	B722005	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02357948	30/11/2018	INV0499268	B722005	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02357948	30/11/2018	INV0499268	B722005	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02357948	30/11/2018	INV0499268	B722005	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
PROBRAND LIMITED	02356639	30/11/2018	OP/1614405	M30233	25023014	17,984.53	IT Expenses,IT Equip purchases,Corporate IT,
ANTALIS LTD	02358139	30/11/2018	8203176	B726182	51040040	1,897.50	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02358543	30/11/2018	0000399801	B725353	51040040	633.12	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02358543	30/11/2018	0000399801	B725353	51040040	536.30	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02358543	30/11/2018	0000399801	B725353	51040040	1,098.00	Trade Purchases,Stores,W'house Stores Gen.,
FLEET (LINE MARKERS) LTD	02360248	30/11/2018	S1188705	B726095	51040040	711.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02360464	30/11/2018	TG34324	B726242	51040040	636.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02360464	30/11/2018	TG34324	B726242	51040040	1,113.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02360464	30/11/2018	TG34324	B726242	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
OPUS TRUST MARKETING	02358004	30/11/2018	14541		27024011	2,354.68	Office expenses,Printing,Corporate Finance,
INTERCEPT SERVICES LIMITED	02358724	30/11/2018	INV-1487	M28836	25023417	6,866.37	IT Expenses,IT R & M contracted,Communications,
ALLPACK GROUP	02356634	30/11/2018	310060	M30180	24021840	6,364.00	Equipment,Equip - consumables,W'house Stores Gen.,
OPTIMA ENERGY SYSTEMS LIMITED	02356273	30/11/2018	201443		25023328	1,373.40	IT Expenses,IT Internet charges,CP Energy Buying,
MORGARD COURT LTD T/A GARDNERS	02358710	30/11/2018	149907		24020060	9,500.00	Equipment,Equip purch w'house,Project Earmarkd Fnd
PALL-EX (UK) LIMITED	02358263	30/11/2018	500032105		22016340	2,323.00	Distribution costs,Comm Veh Contct Delv,W'house S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02358264	30/11/2018	016p283554m		14001539	521.22	Agency staff & temps,Agency employee cost,Catalogu
PERTEMP RECRUITMENT PARTNERSHIP LTD	02358264	30/11/2018	016p283554m		14001543	2,383.06	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02358264	30/11/2018	016p283554m		29036411	5,950.39	Administration Exps., Audit fees,Corporate Finance,
THE BEST CONNECTION	02355760	30/11/2018	2916561		14001543	1,427.35	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02355760	30/11/2018	2916561		14001544	7,255.28	Agency staff & temps,Agency employee cost,W'house
IRON MOUNTAIN (UK) LTD	02358719	30/11/2018	19150444	M22153	25023414	715.53	IT Expenses,IT R & M contracted,Corporate IT,
ANGUS LIFT TRUCKS LTD	02356040	30/11/2018	60337	M30130	16003240	828.00	Employee related exp,Training exp.external,W'house
FITZMAURICE CARRIERS LTD NORWICH	02358000	30/11/2018	20825		22016340	8,934.23	Distribution costs,Comm Veh Contct Delv,W'house S
BANNER GROUP LIMITED	02364768	30/11/2018	3032676	B725340	51040040	570.06	Trade Purchases,Stores,W'house Stores Gen.,
EDUCATION ESSENTIALS LIMITED	02365067	30/11/2018	0000077300	B725828	51040040	840.96	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02356814	01/12/2018	51515	D718330	51040623	896.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02358675	01/12/2018	51466	D718980	51040623	660.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02358748	01/12/2018	51635	D719621	51040623	1,280.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02358757	01/12/2018	51241	D717164	51040623	1,200.00	Trade Purchases,Direct Orders,CP Furniture,
JUNGHENEINRICH UK LTD	02355761	01/12/2018	172147243		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.
THE DESIGN GENT LIMITED	02356641	02/12/2018	2419	M30050	29037917	1,528.00	Administration Exps.,Misc. expenditure,Communicati
COUNTY ELECTRICAL SERVICES LTD	02362027	02/12/2018	10625	M29894	21010440	863.72	Premises costs,Electrical repairs,W'house Stores G
TTS GROUP LTD	02356179	03/12/2018	DE5545602	D722509	51040625	989.09	Trade Purchases,Direct Orders,CP Stationery,
WYBONE LIMITED	02356210	03/12/2018	000005193	D712588	51040624	589.44	Trade Purchases,Direct Orders,CP Hardware,
RANSOME SPORTING GOODS LTD	02356501	03/12/2018	0000512904	D726576	51040625	671.00	Trade Purchases,Direct Orders,CP Stationery,
STEARNS ELECTRIC COMPANY LTD	02356660	03/12/2018	15555394	B714075	51040040	747.60	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02356660	03/12/2018	15555394	B714075	51040040	587.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02356662	03/12/2018	SI-265602	B724905	51040040	5,654.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	687.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	571.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	622.86	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	718.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	3,708.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	534.60	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	674.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	1,865.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	769.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02356669	03/12/2018	0000399982	B723309	51040040	571.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	2,570.05	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	1,688.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	975.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	930.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	4,419.45	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	515.52	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	644.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	995.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	1,528.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	1,756.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	2,314.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356676	03/12/2018	6401462012	B726110	51040040	515.55	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02356783	03/12/2018	SI462208	D720028	51040623	625.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02356795	03/12/2018	10161160	D719652	51040623	2,262.60	Trade Purchases,Direct Orders,CP Furniture,
STEARNS ELECTRIC COMPANY LTD	02356831	03/12/2018	15555411	D720470	51040624	1,356.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356833	03/12/2018	15555393	D726508	51040624	730.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356837	03/12/2018	15555413	D720470	51040624	3,390.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356845	03/12/2018	15555693	D725616	51040624	520.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356890	03/12/2018	15555444	D725250	51040624	1,316.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356890	03/12/2018	15555444	D725250	51040624	1,211.00	Trade Purchases,Direct Orders,CP Hardware,
NILFISK - ADVANCE LTD	02356896	03/12/2018	3024375797	D727098	51040624	529.19	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356907	03/12/2018	15555427	D713343	51040624	684.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356908	03/12/2018	15555471	D726601	51040624	708.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356912	03/12/2018	15555484	D726715	51040624	710.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356914	03/12/2018	15555371	D722276	51040624	3,008.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356914	03/12/2018	15555371	D722276	51040624	2,595.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356914	03/12/2018	15555371	D722276	51040624	1,710.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02356917	03/12/2018	15555423	D726071	51040624		

Local Government Transparency - Expenditure

LEGO EDUCATION EUROPE	02358060	03/12/2018	1154763427	B722844	51040040	548.08	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02358060	03/12/2018	1154763427	B722844	51040040	987.90	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02358102	03/12/2018	0911100	B698734	51040040	1,488.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02358102	03/12/2018	0911100	B698734	51040040	1,116.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02358103	03/12/2018	0911101	B702023	51040040	744.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02358104	03/12/2018	0911102	B715687	51040040	744.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02358113	03/12/2018	627525	B723750	51040040	520.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02358113	03/12/2018	627525	B723750	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02358113	03/12/2018	627525	B723750	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02358113	03/12/2018	627525	B723750	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02358113	03/12/2018	627525	B723750	51040040	520.20	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2358299	03/12/2018	180829731		510410	2,070.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358300	03/12/2018	180831722		510410	846.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358301	03/12/2018	180831733		510410	882.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358302	03/12/2018	180835430		510410	3,040.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358303	03/12/2018	180884841		510410	508.48	Trade Purchases,Gas Supplies,
WILLIAM SINCLAIR & SONS STATIONERS	02358538	03/12/2018	084362	B725356	51040040	669.70	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02358538	03/12/2018	084362	B725356	51040040	1,401.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02361752	03/12/2018	719261	B726173	51040040	812.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02361752	03/12/2018	719261	B726173	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
X2 (UK) LTD	02356160	03/12/2018	27224		22016548	1,700.00	Distribution costs,Comm Veh vehicle hire,Wales War
OCTOPUS PUBLISHING (HACHETTE DIS)	02363622	03/12/2018	9000033175	B726248	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02364693	03/12/2018	8764687	B725335	51040040	981.12	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02356665	04/12/2018	6401462498	B726109	51040040	14,157.00	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02356666	04/12/2018	INV118679	B725468	51040040	546.00	Trade Purchases,Stores,W'house Stores Gen.,
LISMARK OFFICE PRODUCTS LTD	02356719	04/12/2018	IN00017878	D722893	51040623	504.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02356720	04/12/2018	IN00017877	D722788	51040623	1,092.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02356731	04/12/2018	SIP059432	D720994	51040623	604.80	Trade Purchases,Direct Orders,CP Furniture,
TTS GROUP LTD	02356743	04/12/2018	DE5546599	D722090	51040625	524.52	Trade Purchases,Direct Orders,CP Stationery,
MONARCH ACOUSTICS LIMITED	02356746	04/12/2018	0002235926	D725710	51040623	869.00	Trade Purchases,Direct Orders,CP Furniture,
VIVID LAMINATING TECHNOLOGIES LTD	02356805	04/12/2018	INV389385	D727256	51040625	530.00	Trade Purchases,Direct Orders,CP Stationery,
HIGHER KINGS MILL LIMITED	02356820	04/12/2018	55395	*Various**	51040040	601.92	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02356820	04/12/2018	55395	*Various**	51040040	502.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02356820	04/12/2018	55395	*Various**	51040040	587.52	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02356850	04/12/2018	INV-232805	B725986	51040040	573.84	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02356850	04/12/2018	INV-232805	B725986	51040040	593.00	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02356850	04/12/2018	INV-232805	B725986	51040040	593.00	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02356850	04/12/2018	INV-232805	B725986	51040040	525.00	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02356867	04/12/2018	0000194003	D725911	51040623	1,182.08	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02356941	04/12/2018	904VW-1	D727297	51040623	1,978.80	Trade Purchases,Direct Orders,CP Furniture,
UNIVERSAL SERVICES(SPORTS EQUIPMENT	02356977	04/12/2018	SIN058763	D715422	51040625	1,366.87	Trade Purchases,Direct Orders,CP Stationery,
MERTON CLEANING SUPPLIES (LEIC) LTD	02357018	04/12/2018	SI-265721	B724905	51040040	552.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02357018	04/12/2018	SI-265721	B724905	51040040	1,208.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02357018	04/12/2018	SI-265721	B724905	51040040	1,197.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02357019	04/12/2018	INV0499430	B726535	51040040	580.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02357019	04/12/2018	INV0499430	B726535	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02357117	04/12/2018	SIP059462	D723158	51040623	826.96	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02357194	04/12/2018	INV0124725	D716214	51040623	1,166.00	Trade Purchases,Direct Orders,CP Furniture,
EDDING UK LTD	02357251	04/12/2018	915162668	B725359	51040040	993.60	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02357254	04/12/2018	01004722	B725483	51040040	1,051.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02357254	04/12/2018	01004722	B725483	51040040	1,096.80	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02357254	04/12/2018	01004722	B725483	51040040	6,331.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02357254	04/12/2018	01004722	B725483	51040040	1,214.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02357254	04/12/2018	01004722	B725483	51040040	2,610.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02357648	04/12/2018	15555952	D726026	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
EDDING UK LTD	02360240	04/12/2018	915162669	B727088	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02360240	04/12/2018	915162669	B727088	51040040	2,040.00	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02360402	04/12/2018	616129	B722247	51040040	1,012.80	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02360402	04/12/2018	616129	B722247	51040040	2,216.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	1,582.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	1,582.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	1,582.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	1,582.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	1,582.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	1,582.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	565.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	2,034.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02362197	04/12/2018	4105707	B727210	51040040	1,356.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02357020	05/12/2018	SI-265770	B725427	51040040	533.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02357020	05/12/2018	SI-265770	B725427	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02357050	05/12/2018	91074086	D723432	51040623	838.04	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02357051	05/12/2018	91074082	D719214	51040623	1,963.32	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02357064	05/12/2018	87578	D725894	51040624	635.00	Trade Purchases,Direct Orders,CP Hardware,
EVERTAUT LTD	02357090	05/12/2018	129296	D725138	51040623	849.60	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02357095	05/12/2018	13245280	D726342	51040624	863.92	Trade Purchases,Direct Orders,CP Hardware,
HSM (UK) LTD	02357137	05/12/2018	91027918	D727107	51040625	626.67	Trade Purchases,Direct Orders,CP Stationery,
LEICESTER OFFICE FURNISHERS LTD	02357150	05/12/2018	25413	D716057	51040623	1,308.00	Trade Purchases,Direct Orders,CP Furniture,
BROXAP & CORBY LTD	02357219	05/12/2018	INV239860	D719938	51040624	2,050.00	Trade Purchases,Direct Orders,CP Hardware,
DIVERSEY LTD	02357259	05/12/2018	147186769	B725300	51040040	1,104.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02357261	05/12/2018	147186768	B715843	51040040	589.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02357262	05/12/2018	147186767	B712015	51040040	589.20	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02357481	05/12/2018	15556302	D726209	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02357618	05/12/2018	SI462493	D724766	51040623	676.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02357633	05/12/2018	SI462565	D722204	51040623	579.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02357633	05/12/2018	SI462565	D722204	51040623	682.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02357657	05/12/2018	SIP059520	D721049	51040623	1,003.51	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02357945	05/12/2018	389908	B723754	51040040	2,905.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	8,553.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	2,615.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357946	05/12/2018	389907	B722253	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02357947	05/12/2018	389906	B722117	51040040	2,970.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	51040040	1,120.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	51040040	1,296.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	51040040	648.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	51040040	580.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	51040040	4,752.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	51040040	694.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	51040040	1,020.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02358087	05/12/2018	PDAN 49/01	B727972	510400		

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FELLOWES MANUFACTURING	02357991	07/12/2018	110108373	D728017	51040625	518.27	Trade Purchases,Direct Orders,CP Stationery,
A T LITTLE & SONS T/A BROWN BOOKS	02358074	07/12/2018	851945809	B727263	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02358078	07/12/2018	IN930519	D723021	51040623	573.86	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02358090	07/12/2018	310315	B726178	51040040	1,066.24	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02358090	07/12/2018	310315	B726178	51040040	1,137.67	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02358090	07/12/2018	310315	B726178	51040040	929.60	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02358512	07/12/2018	15556923	D727357	51040624	525.00	Trade Purchases,Direct Orders,CP Hardware,
PILOT PEN COMPANY UK LTD	02358548	07/12/2018	0000528033	B727232	51040040	543.59	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02358551	07/12/2018	8765664	B725335	51040040	866.88	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02358551	07/12/2018	8765664	B725335	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02358551	07/12/2018	8765664	B725335	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02358551	07/12/2018	8765664	B725335	51040040	592.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02358551	07/12/2018	8765664	B725335	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02358570	07/12/2018	INV030473	D726975	51040624	1,381.38	Trade Purchases,Direct Orders,CP Hardware,
INTERNATIONAL SCIENTIFIC GROUP	02358688	07/12/2018	INV63504	D727553	51040624	804.78	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02358778	07/12/2018	10161312	D727038	51040623	1,353.60	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02358780	07/12/2018	10161301	D724606	51040623	827.20	Trade Purchases,Direct Orders,CP Furniture,
STEARNS ELECTRIC COMPANY LTD	02358909	07/12/2018	15556924	D725842	51040624	7,896.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02358909	07/12/2018	15556924	D725842	51040624	7,439.00	Trade Purchases,Direct Orders,CP Hardware,
STEARNS ELECTRIC COMPANY LTD	02358920	07/12/2018	15556927	D726026	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
MAUDESPOURT LTD	02358977	07/12/2018	SIN029707	B726108	51040040	529.20	Trade Purchases,Stores,W'house Stores Gen.,
MAUDESPOURT LTD	02358977	07/12/2018	SIN029707	B726108	51040040	529.20	Trade Purchases,Stores,W'house Stores Gen.,
FORESDALE BUSINESS SERVICES LTD	02360174	07/12/2018	871235	B727235	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02360403	07/12/2018	S118378007	B725469	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02360403	07/12/2018	S118378007	B725469	51040040	1,320.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02360403	07/12/2018	S118378007	B725469	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02361693	07/12/2018	5014802	D721992	51040625	560.10	Trade Purchases,Direct Orders,CP Stationery,
KIMBERLY CLARK LTD	02361957	07/12/2018	43435423	B727075	51040040	1,103.40	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02361957	07/12/2018	43435423	B727075	51040040	1,569.60	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02361957	07/12/2018	43435423	B727075	51040040	1,962.84	Trade Purchases,Stores,W'house Stores Gen.,
HAYS RECRUITING	02358487	07/12/2018	1009201207		14001511	623.47	Agency staff & temps,Agency employee cost,Corporat
INTERCEPT SERVICES LIMITED	02358725	07/12/2018	INV-1498	M30220	25023414	2,909.00	IT Expenses,IT R & M contracted,Corporate IT,
CREATIVITY INTERNATIONAL LTD	02363692	07/12/2018	0000357021	B725759	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02363692	07/12/2018	0000357021	B725759	51040040	917.28	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02363692	07/12/2018	0000357021	B725759	51040040	645.60	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02363693	07/12/2018	000357027	B723307	51040040	871.50	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02363693	07/12/2018	000357027	B723307	51040040	931.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02363694	07/12/2018	0000357028	B722003	51040040	931.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02363694	07/12/2018	0000357028	B722003	51040040	931.00	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02358486	07/12/2018	2920461		14001543	1,449.29	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02358486	07/12/2018	2920461		14001544	5,918.23	Agency staff & temps,Agency employee cost,W'house
SPACERIGHT EUROPE LTD	02363956	07/12/2018	S1463054	B725751	51040040	616.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02363956	07/12/2018	S1463054	B725751	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02363956	07/12/2018	S1463054	B725751	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02363956	07/12/2018	S1463054	B725751	51040040	1,800.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02363956	07/12/2018	S1463054	B725751	51040040	760.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02363956	07/12/2018	S1463054	B725751	51040040	616.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARNS ELECTRIC COMPANY LTD	02364345	07/12/2018	15556919	B726105	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02357683	08/12/2018	6401464144	B727337	51040040	2,525.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02357683	08/12/2018	6401464144	B727337	51040040	3,086.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02357683	08/12/2018	6401464144	B727337	51040040	1,317.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02357683	08/12/2018	6401464144	B727337	51040040	1,950.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02357683	08/12/2018	6401464144	B727337	51040040	1,019.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02357683	08/12/2018	6401464144	B727337	51040040	644.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02357683	08/12/2018	6401464144	B727337	51040040	6,877.96	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02357684	08/12/2018	6401464145	B727337	51040040	562.80	Trade Purchases,Stores,W'house Stores Gen.,
DIRECTORATE OF RESOURCES	02357929	10/12/2018	ESPO DIVIDEND 18		80193620	148,171.00	Members Fund,Distribution,CP General / Directs,
DIRECTORATE OF RESOURCES	02357929	10/12/2018	ESPO DIVIDEND 18		80193640	450,073.00	Members Fund,Distribution,W'house Stores Gen.,
STRATEGIC FINANCE	02357930	10/12/2018	ESPO DIVIDEND 18		80193620	213,003.00	Members Fund,Distribution,CP General / Directs,
STRATEGIC FINANCE	02357930	10/12/2018	ESPO DIVIDEND 18		80193640	390,659.00	Members Fund,Distribution,W'house Stores Gen.,
CAPITAL AND TREASURY TEAM	02357931	10/12/2018	ESPO DIVIDEND 18		80193620	48,024.00	Members Fund,Distribution,CP General / Directs,
CAPITAL AND TREASURY TEAM	02357931	10/12/2018	ESPO DIVIDEND 18		80193640	153,122.00	Members Fund,Distribution,W'house Stores Gen.,
WARWICKSHIRE COUNTY COUNCIL	02357932	10/12/2018	ESPO DIVIDEND 18		80193620	94,522.00	Members Fund,Distribution,CP General / Directs,
WARWICKSHIRE COUNTY COUNCIL	02357932	10/12/2018	ESPO DIVIDEND 18		80193640	353,529.00	Members Fund,Distribution,W'house Stores Gen.,
THE INCOME MANAGER	02357933	10/12/2018	ESPO DIVIDEND 18		80193620	105,329.00	Members Fund,Distribution,CP General / Directs,
THE INCOME MANAGER	02357933	10/12/2018	ESPO DIVIDEND 18		80193640	420,534.00	Members Fund,Distribution,W'house Stores Gen.,
HEAD OF FINANCE	02357934	10/12/2018	ESPO DIVIDEND 18		80193620	196,247.00	Members Fund,Distribution,CP General / Directs,
HEAD OF FINANCE	02357934	10/12/2018	ESPO DIVIDEND 18		80193640	553,263.00	Members Fund,Distribution,W'house Stores Gen.,
PACK KING LTD	02357936	10/12/2018	8384	B727310	51040040	1,202.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02357937	10/12/2018	SI-266119	B727077	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02357937	10/12/2018	SI-266119	B727077	51040040	2,628.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02357976	10/12/2018	SIP059681	D722525	51040623	1,506.96	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02357983	10/12/2018	0000513274	D728027	51040625	593.01	Trade Purchases,Direct Orders,CP Stationery,
RANSOME SPORTING GOODS LTD	02357984	10/12/2018	0000513276	D717450	51040625	1,105.90	Trade Purchases,Direct Orders,CP Stationery,
RANSOME SPORTING GOODS LTD	02357984	10/12/2018	0000513276	D717450	51040625	2,321.72	Trade Purchases,Direct Orders,CP Stationery,
MIKE MILLAR ASSOCIATES LTD	02357987	10/12/2018	127642	D727870	51040623	764.94	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02358013	10/12/2018	SIN021219	D727149	51040624	862.40	Trade Purchases,Direct Orders,CP Hardware,
ALLPACK GROUP	02358054	10/12/2018	310433	B727309	51040040	932.96	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02358054	10/12/2018	310433	B727309	51040040	995.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02358054	10/12/2018	310433	B727309	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02358066	10/12/2018	55409	*Various**	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02358066	10/12/2018	55409	*Various**	51040040	558.90	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02358066	10/12/2018	55409	*Various**	51040040	733.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02358066	10/12/2018	55409	*Various**	51040040	613.44	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02358066	10/12/2018	55409	*Various**	51040040	682.00	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO BRANDS LIMITED	02358085	10/12/2018	SIN021219	B726187	51040040	546.40	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02358186	10/12/2018	S1462949	D721821	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
CICADA EDUCATIONAL EQUIPMENT LTD	02358193	10/12/2018	0000203616	D721709	51040625	551.25	Trade Purchases,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2358317	10/12/2018	181899657		510410	3,895.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358318	10/12/2018	181899668		510410	1,936.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358319	10/12/2018	181899679		510410	653.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358320	10/12/2018	181899680		510410	521.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358326	10/12/2018	181982256		510410	792.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358328	10/12/2018	181982278		510410	1,412.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358343	10/12/2018	182178463		510410	1,061.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358345	10/12/2018	182178485		510410	779.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358346	10/12/2018	182178507		510410	590.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358351	10/12/2018	182178551		510410	1,204.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358352	10/12/2018	182178562		510410	2,155.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358354	10/12/2018	182178584		510410	1,311.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358355	10/12/2018	182178595		510410	1,322.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358356	10/12/2018	182178606		510410	1,273.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358357	10/12/2018	182178617		510410	843.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358358	10/12/2018	182178628		510410	931.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358365	10/12/2018	182178694		510410	1,240.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358366	10/12/2018	182178705		510410	1,697.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2358371	10/12/2018	182178750		510410	1,782.64	Trade Purchases,Gas Supplies,

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TOTAL GAS & POWER LTD	X2358417	10/12/2018	182179211	510410	845.12	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358418	10/12/2018	182179222	510410	1,273.80	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358419	10/12/2018	182179233	510410	1,029.13	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358421	10/12/2018	182179255	510410	684.23	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358428	10/12/2018	182179321	510410	4,152.76	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358429	10/12/2018	182179332	510410	4,143.67	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358431	10/12/2018	182179354	510410	918.02	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358432	10/12/2018	182179365	510410	843.82	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358437	10/12/2018	182179410	510410	561.27	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358439	10/12/2018	182179563	510410	1,164.18	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358441	10/12/2018	182179585	510410	1,107.96	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358442	10/12/2018	182179596	510410	803.42	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358443	10/12/2018	182179607	510410	895.27	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358456	10/12/2018	182179739	510410	561.45	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358460	10/12/2018	182179772	510410	2,086.14	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358463	10/12/2018	182179805	510410	1,305.40	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358466	10/12/2018	182179893	510410	2,953.12	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358468	10/12/2018	182179915	510410	508.05	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2358475	10/12/2018	182179981	510410	770.25	Trade Purchases,Gas Supplies,	
BATES OFFICE SERVICES LTD	02358500	10/12/2018	91938945	D723208	51040623	678.00	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02358503	10/12/2018	91074775	D722186	51040623	2,836.80	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02358506	10/12/2018	91074771	D717891	51040623	530.92	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02358578	10/12/2018	IN930697	D726580	51040623	954.96	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02358736	10/12/2018	15557187	D727937	51040624	625.00	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02358830	10/12/2018	0002236233	D726923	51040623	759.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02358906	10/12/2018	0007051824	D699200	51040632	508.95	Trade Purchases,Direct Orders,Major Projects,
PROFILE EDUCATION LTD	02358929	10/12/2018	0000083854	D728021	51040623	552.06	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02358939	10/12/2018	91074778	D705771	51040623	548.64	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2359019	10/12/2018	181096503	510410	1,549.84	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359020	10/12/2018	181096514	510410	1,504.10	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359021	10/12/2018	181096525	510410	1,546.38	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359024	10/12/2018	181709247	510410	605.03	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359025	10/12/2018	181709258	510410	1,489.59	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359029	10/12/2018	181713812	510410	606.01	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359030	10/12/2018	181713823	510410	3,890.24	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359031	10/12/2018	181713834	510410	731.66	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359040	10/12/2018	181843689	510410	1,397.63	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359041	10/12/2018	181843690	510410	2,775.95	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359042	10/12/2018	181843700	510410	1,994.12	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359043	10/12/2018	181843711	510410	2,500.24	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359044	10/12/2018	181843722	510410	687.43	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359046	10/12/2018	181843744	510410	614.85	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359047	10/12/2018	181843755	510410	974.00	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359049	10/12/2018	181843777	510410	918.84	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359052	10/12/2018	181843800	510410	1,411.14	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359053	10/12/2018	181843810	510410	1,061.81	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359054	10/12/2018	181843821	510410	563.86	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359055	10/12/2018	181843832	510410	1,908.77	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359068	10/12/2018	181843964	510410	551.85	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359075	10/12/2018	181844030	510410	688.53	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359086	10/12/2018	181850641	510410	1,617.49	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359125	10/12/2018	181851060	510410	626.63	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359147	10/12/2018	181851280	510410	2,573.16	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359153	10/12/2018	181851345	510410	1,338.79	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359164	10/12/2018	181851455	510410	625.53	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359166	10/12/2018	181851477	510410	517.70	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359167	10/12/2018	181851488	510410	673.78	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359168	10/12/2018	181851499	510410	573.94	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359173	10/12/2018	181851543	510410	544.22	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359215	10/12/2018	181856581	510410	1,399.52	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359216	10/12/2018	181856592	510410	739.00	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359217	10/12/2018	181856603	510410	1,112.67	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359218	10/12/2018	181856614	510410	1,356.73	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359219	10/12/2018	181856625	510410	841.63	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359220	10/12/2018	181856636	510410	1,036.18	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359221	10/12/2018	181856647	510410	1,178.45	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359225	10/12/2018	181856680	510410	1,599.69	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359228	10/12/2018	181856713	510410	785.31	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359229	10/12/2018	181856724	510410	685.23	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359230	10/12/2018	181856735	510410	867.63	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359233	10/12/2018	181856768	510410	885.18	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359255	10/12/2018	181856999	510410	3,687.43	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359265	10/12/2018	181857098	510410	2,327.54	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359266	10/12/2018	181857109	510410	983.38	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359267	10/12/2018	181857110	510410	1,494.55	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359268	10/12/2018	181857120	510410	3,010.72	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359278	10/12/2018	181857220	510410	913.34	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359286	10/12/2018	181865535	510410	1,887.42	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359308	10/12/2018	181865755	510410	807.98	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359313	10/12/2018	181865800	510410	1,063.31	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359324	10/12/2018	181873169	510410	1,568.57	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359325	10/12/2018	181873170	510410	2,282.43	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359326	10/12/2018	181873180	510410	2,184.29	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359328	10/12/2018	181873202	510410	868.36	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359329	10/12/2018	181873213	510410	500.04	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359330	10/12/2018	181873224	510410	1,213.24	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359331	10/12/2018	181873235	510410	844.78	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359332	10/12/2018	181873246	510410	1,089.05	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359337	10/12/2018	181873290	510410	1,103.05	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359340	10/12/2018	181873323	510410	1,898.00	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359344	10/12/2018	181873367	510410	600.38	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359347	10/12/2018	181873390	510410	637.12	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359350	10/12/2018	181890593	510410	5,437.05	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359352	10/12/2018	181890615	510410	1,044.82	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359355	10/12/2018	181890648	510410	1,194.86	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359356	10/12/2018	181890659	510410	1,308.62	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359358	10/12/2018	181895609	510410	1,265.88	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359360	10/12/2018	181895620	510410	818.28	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359361	10/12/2018	181895631	510410	1,110.11	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359362	10/12/2018	181895642	510410	3,352.00	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359363	10/12/2018	181895653	510410	1,306.51	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359364	10/12/2018	181895664	510410	15,443.27	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359365	10/12/2018	181895675	510410	1,383.00	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359366	10/12/2018	181895686	510410	1,611.18	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359367	10/12/2018	181895697	510410	3,517.59	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359368	10/12/2018	181895708	510410	1,553.77	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359369	10/12/2018	181895719	510410	1,264.77	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359370	10/12/2018	181895720	510410	1,108.73	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359371	10/12/2018	181895730	510410	1,183.36	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359372	10/12/2018	181895741	510410	1,301.09	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359373	10/12/2018	181895752	510410	1,213.12	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359374	10/12/2018	181895763	510410	1,353.07	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359375	10/12/2018	181895774	510410	876.40	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359377	10/12/2018	181895796	510410	1,344.21	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359378	10/12/2018	181895807	510410	1,008.72	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359379	10/12/2018	181899723	510410	1,382.32	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359382	10/12/2018	181899756	510410	1,002.25	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359383	10/12/2018	181899767	510410	1,134.45	Trade Purchases,Gas Supplies,	
TOTAL GAS & POWER LTD	X2359384	10/12/2018	181899778	510410	799.48	Trade Purchases,Gas Supplies,	

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TOTAL GAS & POWER LTD	X2359385	10/12/2018	181899789	510410	989.42	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359386	10/12/2018	181899790	510410	508.44	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359387	10/12/2018	181899800	510410	1,727.46	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359389	10/12/2018	181911515	510410	526.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359435	10/12/2018	181948530	510410	1,315.10	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359436	10/12/2018	181948541	510410	928.77	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359442	10/12/2018	181948607	510410	506.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359457	10/12/2018	181948783	510410	1,066.83	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359474	10/12/2018	181948959	510410	819.57	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359503	10/12/2018	181949245	510410	538.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359510	10/12/2018	181949322	510410	1,201.54	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359519	10/12/2018	181949410	510410	1,087.74	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359532	10/12/2018	181949542	510410	913.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359533	10/12/2018	181949553	510410	616.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359534	10/12/2018	181949564	510410	697.76	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359535	10/12/2018	181949575	510410	655.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359536	10/12/2018	181949586	510410	1,043.64	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359537	10/12/2018	181949597	510410	1,043.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359538	10/12/2018	181949608	510410	981.71	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359539	10/12/2018	181949619	510410	942.07	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359544	10/12/2018	181949663	510410	752.56	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359547	10/12/2018	181949696	510410	655.64	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359548	10/12/2018	181950675	510410	921.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359549	10/12/2018	181950686	510410	10,838.25	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359550	10/12/2018	181950697	510410	929.40	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359551	10/12/2018	181950708	510410	6,019.83	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359552	10/12/2018	181950719	510410	2,057.74	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359560	10/12/2018	181950796	510410	505.56	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359566	10/12/2018	181950851	510410	508.41	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359570	10/12/2018	181950895	510410	4,003.87	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359571	10/12/2018	182039423	510410	996.12	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359572	10/12/2018	182039434	510410	861.01	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359573	10/12/2018	182039445	510410	857.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359574	10/12/2018	182039456	510410	668.26	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359575	10/12/2018	182039467	510410	753.71	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359576	10/12/2018	182039478	510410	1,026.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359577	10/12/2018	182039489	510410	3,462.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359578	10/12/2018	182039490	510410	1,305.41	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359579	10/12/2018	182039500	510410	1,494.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359581	10/12/2018	182039522	510410	684.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359584	10/12/2018	182039555	510410	1,316.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359585	10/12/2018	182039566	510410	1,286.00	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359586	10/12/2018	182039577	510410	972.33	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359587	10/12/2018	182039588	510410	1,390.77	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359589	10/12/2018	182039600	510410	1,230.05	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359591	10/12/2018	182039621	510410	1,136.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359592	10/12/2018	182039632	510410	4,541.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359595	10/12/2018	182039665	510410	1,427.02	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359598	10/12/2018	182039698	510410	5,606.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359599	10/12/2018	182039709	510410	601.05	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359602	10/12/2018	182039742	510410	957.60	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359603	10/12/2018	182039753	510410	2,335.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359609	10/12/2018	182039820	510410	3,696.21	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359613	10/12/2018	182039863	510410	2,059.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359614	10/12/2018	182039874	510410	1,355.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359615	10/12/2018	182039885	510410	2,710.32	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359616	10/12/2018	182039907	510410	1,276.23	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359619	10/12/2018	182039930	510410	809.88	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359621	10/12/2018	182039951	510410	835.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359623	10/12/2018	182039973	510410	1,413.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359642	10/12/2018	182057628	510410	1,687.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359643	10/12/2018	182057639	510410	549.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359644	10/12/2018	182057640	510410	3,288.78	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359651	10/12/2018	182057716	510410	1,150.02	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359653	10/12/2018	182057738	510410	940.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359661	10/12/2018	182057815	510410	637.99	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359663	10/12/2018	182057837	510410	516.68	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359664	10/12/2018	182057848	510410	526.33	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359687	10/12/2018	182058079	510410	4,530.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359688	10/12/2018	182058080	510410	709.86	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359694	10/12/2018	182058145	510410	718.44	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359705	10/12/2018	182058255	510410	1,504.45	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359709	10/12/2018	182058299	510410	656.12	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359711	10/12/2018	182058310	510410	2,021.74	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359716	10/12/2018	182058365	510410	792.99	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359717	10/12/2018	182058376	510410	782.05	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359718	10/12/2018	182058387	510410	581.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359719	10/12/2018	182058398	510410	733.92	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359721	10/12/2018	182058410	510410	583.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359722	10/12/2018	182058420	510410	783.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359725	10/12/2018	182058453	510410	1,994.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359726	10/12/2018	182058464	510410	2,170.33	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359727	10/12/2018	182058475	510410	800.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359728	10/12/2018	182058486	510410	589.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359733	10/12/2018	182058530	510410	1,045.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359778	10/12/2018	182058981	510410	1,656.92	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359779	10/12/2018	182058992	510410	580.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359782	10/12/2018	182059025	510410	524.36	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359783	10/12/2018	182059036	510410	891.76	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359784	10/12/2018	182059047	510410	593.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359804	10/12/2018	182068166	510410	658.43	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359806	10/12/2018	182068188	510410	626.71	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359810	10/12/2018	182068221	510410	1,262.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359811	10/12/2018	182068232	510410	514.54	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359812	10/12/2018	182068243	510410	660.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359813	10/12/2018	182068254	510410	536.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359814	10/12/2018	182068265	510410	989.27	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359815	10/12/2018	182068276	510410	1,220.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359816	10/12/2018	182068287	510410	945.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359817	10/12/2018	182068298	510410	956.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359818	10/12/2018	182068309	510410	504.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359819	10/12/2018	182068310	510410	696.33	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359821	10/12/2018	182068331	510410	562.05	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359822	10/12/2018	182068342	510410	1,069.31	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359827	10/12/2018	182068397	510410	597.87	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359828	10/12/2018	182068408	510410	635.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359829	10/12/2018	182068419	510410	1,081.55	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359830	10/12/2018	182068420	510410	958.00	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359831	10/12/2018	182068430	510410	543.94	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359834	10/12/2018	182068463	510410	723.73	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359842	10/12/2018	182068540	510410	1,575.05	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359844	10/12/2018	182068562	510410	681.42	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359845	10/12/2018	182068573	510410	735.94	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359849	10/12/2018	182068617	510410	739.96	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359852	10/12/2018	182068640	510410	992.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359856	10/12/2018	182068683	510410	668.92	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359857	10/12/2018	182068694	510410	559.28	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359862	10/12/2018	182068749	510410	2,516.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359863	10/12/2018	182068750	510410	709.11	Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2359865	10/12/2018	182068771		510410	506.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359867	10/12/2018	182068793		510410	1,203.18 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359873	10/12/2018	182068859		510410	2,795.26 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359875	10/12/2018	182068870		510410	525.26 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359877	10/12/2018	182068892		510410	3,503.95 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359881	10/12/2018	182068936		510410	1,554.39 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359900	10/12/2018	182069123		510410	825.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359905	10/12/2018	182069178		510410	503.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359914	10/12/2018	182069266		510410	2,408.92 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359916	10/12/2018	182095578		510410	2,607.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359918	10/12/2018	182095590		510410	2,276.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359919	10/12/2018	182095600		510410	3,324.21 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359923	10/12/2018	182095644		510410	1,773.18 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359926	10/12/2018	182095677		510410	578.72 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359927	10/12/2018	182095688		510410	880.16 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359929	10/12/2018	182103058		510410	1,841.31 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359942	10/12/2018	182103180		510410	669.74 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359943	10/12/2018	182103190		510410	1,060.28 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359945	10/12/2018	182103212		510410	1,891.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359946	10/12/2018	182103223		510410	1,612.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359947	10/12/2018	182103234		510410	1,040.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359949	10/12/2018	182103256		510410	1,006.14 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359957	10/12/2018	182103333		510410	5,381.80 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359980	10/12/2018	182103564		510410	1,131.74 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2359982	10/12/2018	182103586		510410	784.89 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360013	10/12/2018	182104334		510410	976.71 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360014	10/12/2018	182104345		510410	1,073.22 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360018	10/12/2018	182104389		510410	1,022.17 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360024	10/12/2018	182104455		510410	825.21 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360026	10/12/2018	182104477		510410	933.73 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360027	10/12/2018	182104488		510410	559.08 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360030	10/12/2018	182104510		510410	533.44 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360031	10/12/2018	182104521		510410	563.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360032	10/12/2018	182104532		510410	528.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360034	10/12/2018	182104554		510410	556.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360037	10/12/2018	182104598		510410	501.51 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360040	10/12/2018	182104620		510410	1,070.85 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360041	10/12/2018	182104631		510410	2,965.71 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360043	10/12/2018	182104653		510410	5,196.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360076	10/12/2018	182168398		510410	2,041.70 Trade Purchases, Gas Supplies,
MARMAX PRODUCTS LTD	02360198	10/12/2018	INV030484	D727405	51040624	1,892.88 Trade Purchases, Direct Orders, CP Hardware,
NEWELL RUBBERMAID OFFICE PRODUCTS	02360439	10/12/2018	6944399226	B725361	51040040	3,878.16 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02360439	10/12/2018	6944399226	B725361	51040040	2,723.76 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02360439	10/12/2018	6944399226	B725361	51040040	912.00 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02360439	10/12/2018	6944399226	B725361	51040040	3,173.04 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02360439	10/12/2018	6944399226	B725361	51040040	1,603.20 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02360439	10/12/2018	6944399226	B725361	51040040	936.00 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02360439	10/12/2018	6944399226	B725361	51040040	655.20 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02360439	10/12/2018	6944399226	B725361	51040040	792.00 Trade Purchases, Stores, W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02360461	10/12/2018	9593810	B703417	51040040	19,294.00 Trade Purchases, Stores, W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2360756	10/12/2018	181738782		510410	783.88 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360759	10/12/2018	181738815		510410	917.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360760	10/12/2018	181738826		510410	2,204.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360761	10/12/2018	181738837		510410	866.96 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360767	10/12/2018	181738892		510410	641.67 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360772	10/12/2018	181738970		510410	2,477.10 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360778	10/12/2018	181740080		510410	1,517.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360779	10/12/2018	181742126		510410	1,567.55 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360780	10/12/2018	181842985		510410	1,684.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360784	10/12/2018	181844151		510410	642.73 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360788	10/12/2018	181894388		510410	662.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360789	10/12/2018	181894399		510410	1,251.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360790	10/12/2018	181894400		510410	948.19 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360791	10/12/2018	181894410		510410	740.12 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360792	10/12/2018	181894421		510410	835.51 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360793	10/12/2018	181894432		510410	675.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360794	10/12/2018	181894443		510410	1,075.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360795	10/12/2018	181894454		510410	659.21 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360796	10/12/2018	181894465		510410	550.21 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360797	10/12/2018	181894476		510410	752.68 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360798	10/12/2018	181894487		510410	1,966.17 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360799	10/12/2018	181894498		510410	552.74 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360801	10/12/2018	181894510		510410	769.09 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360803	10/12/2018	181894531		510410	680.26 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360807	10/12/2018	181894575		510410	584.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360810	10/12/2018	181894608		510410	683.50 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360811	10/12/2018	181894619		510410	566.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360812	10/12/2018	181894620		510410	663.67 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360813	10/12/2018	181894630		510410	1,612.60 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360814	10/12/2018	181894641		510410	956.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360815	10/12/2018	181894652		510410	1,075.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360816	10/12/2018	181894663		510410	1,521.66 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360818	10/12/2018	181894685		510410	535.37 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360819	10/12/2018	181894696		510410	658.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360820	10/12/2018	181894707		510410	521.65 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360821	10/12/2018	181894718		510410	786.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360822	10/12/2018	181894729		510410	520.90 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360823	10/12/2018	181894730		510410	1,547.94 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360824	10/12/2018	181894740		510410	1,558.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360827	10/12/2018	181894773		510410	1,233.37 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360828	10/12/2018	181894795		510410	2,011.68 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360829	10/12/2018	181894806		510410	1,548.44 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360830	10/12/2018	181894817		510410	865.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360831	10/12/2018	181894828		510410	1,549.10 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360833	10/12/2018	181894840		510410	1,798.79 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360834	10/12/2018	181894850		510410	867.56 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360835	10/12/2018	181894861		510410	1,156.45 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360836	10/12/2018	181894872		510410	874.41 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360839	10/12/2018	181894905		510410	905.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360841	10/12/2018	181894927		510410	597.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360842	10/12/2018	181894938		510410	552.09 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360843	10/12/2018	181894949		510410	1,149.15 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360844	10/12/2018	181894950		510410	573.77 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360845	10/12/2018	181894960		510410	1,377.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360846	10/12/2018	181894971		510410	648.72 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360847	10/12/2018	181894982		510410	922.86 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360849	10/12/2018	181895004		510410	1,007.62 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360851	10/12/2018	181895026		510410	572.96 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360859	10/12/2018	181895103		510410	834.29 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360864	10/12/2018	181895158		510410	704.08 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360865	10/12/2018	181895169		510410	769.79 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360866	10/12/2018	181895170		510410	3,548.57 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360867	10/12/2018	181895180		510410	1,188.60 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360869	10/12/2018	181895202		510410	1,900.40 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360873	10/12/2018	181895246		510410	1,129.92 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360874	10/12/2018	181895257		510410	1,309.47 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360881	10/12/2018	181895323		510410	518.65 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360896	10/12/2018	181895488		510410	621.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360899	10/12/2018	181895510		510410	769.91 Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2360900	10/12/2018	181895521	510410	849.66	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360902	10/12/2018	181895543	510410	572.27	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360903	10/12/2018	181895554	510410	2,720.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360904	10/12/2018	181895565	510410	1,160.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360905	10/12/2018	181895576	510410	2,857.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360908	10/12/2018	181899866	510410	556.40	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360914	10/12/2018	181899921	510410	682.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360921	10/12/2018	181900010	510410	589.46	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360937	10/12/2018	181900174	510410	507.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360938	10/12/2018	181900185	510410	2,740.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360940	10/12/2018	181900207	510410	1,236.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360947	10/12/2018	181900273	510410	569.27	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360948	10/12/2018	181900284	510410	556.17	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360950	10/12/2018	181900306	510410	1,290.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360953	10/12/2018	181900339	510410	859.69	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360960	10/12/2018	181900405	510410	808.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360962	10/12/2018	181900427	510410	992.00	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360965	10/12/2018	181900450	510410	904.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360982	10/12/2018	181900625	510410	569.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360992	10/12/2018	181900724	510410	542.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2360995	10/12/2018	181900757	510410	529.78	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361000	10/12/2018	181900801	510410	529.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361002	10/12/2018	181900823	510410	760.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361006	10/12/2018	181903001	510410	1,961.78	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361008	10/12/2018	181903023	510410	2,073.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361010	10/12/2018	181903045	510410	856.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361013	10/12/2018	181903078	510410	1,308.93	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361014	10/12/2018	181903089	510410	506.43	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361015	10/12/2018	181903090	510410	1,342.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361017	10/12/2018	181903111	510410	1,129.02	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361026	10/12/2018	181903221	510410	2,916.25	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361027	10/12/2018	181903232	510410	2,520.92	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361028	10/12/2018	181903243	510410	3,869.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361029	10/12/2018	181903254	510410	1,288.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361030	10/12/2018	181903265	510410	941.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361032	10/12/2018	181903287	510410	754.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361046	10/12/2018	181903430	510410	1,336.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361048	10/12/2018	181903452	510410	632.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361052	10/12/2018	181903496	510410	964.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361058	10/12/2018	181903551	510410	722.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361059	10/12/2018	181903562	510410	581.50	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361064	10/12/2018	181903617	510410	534.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361066	10/12/2018	181903738	510410	507.27	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361069	10/12/2018	181903760	510410	668.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361070	10/12/2018	181903771	510410	603.23	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361071	10/12/2018	181903782	510410	687.02	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361073	10/12/2018	181903804	510410	526.74	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361077	10/12/2018	181903848	510410	863.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361079	10/12/2018	181903860	510410	901.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361081	10/12/2018	181903881	510410	582.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361082	10/12/2018	181903892	510410	1,391.57	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361083	10/12/2018	181903903	510410	882.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361084	10/12/2018	181903914	510410	663.43	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361088	10/12/2018	181903958	510410	554.79	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361089	10/12/2018	181903969	510410	952.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361091	10/12/2018	181903980	510410	573.38	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361110	10/12/2018	181904178	510410	2,058.01	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361111	10/12/2018	181904189	510410	1,475.55	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361121	10/12/2018	181904288	510410	545.33	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361124	10/12/2018	181904310	510410	1,994.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361125	10/12/2018	181904321	510410	586.78	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361131	10/12/2018	181904387	510410	555.69	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361134	10/12/2018	181904410	510410	537.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361135	10/12/2018	181904420	510410	1,080.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361142	10/12/2018	181904497	510410	556.76	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361144	10/12/2018	181904519	510410	1,097.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361147	10/12/2018	181904541	510410	2,279.41	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361148	10/12/2018	181904552	510410	570.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361150	10/12/2018	181904596	510410	588.56	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361151	10/12/2018	181904607	510410	501.73	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361159	10/12/2018	181904684	510410	531.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361166	10/12/2018	181922042	510410	647.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361167	10/12/2018	181922053	510410	2,307.45	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361171	10/12/2018	181922108	510410	556.77	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361174	10/12/2018	181922130	510410	601.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361177	10/12/2018	181922174	510410	1,595.01	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361178	10/12/2018	181922185	510410	1,261.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361180	10/12/2018	181922207	510410	1,886.26	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361181	10/12/2018	181922218	510410	705.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361182	10/12/2018	181922230	510410	1,182.73	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361183	10/12/2018	181922240	510410	2,549.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361184	10/12/2018	181922251	510410	752.04	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361185	10/12/2018	181922262	510410	1,998.78	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361187	10/12/2018	181922284	510410	816.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361188	10/12/2018	181922295	510410	1,242.80	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361191	10/12/2018	181922328	510410	728.19	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361193	10/12/2018	181922340	510410	880.50	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361194	10/12/2018	181922350	510410	1,525.74	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361196	10/12/2018	181922372	510410	692.23	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361197	10/12/2018	181922383	510410	1,016.36	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361198	10/12/2018	181922394	510410	742.58	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361203	10/12/2018	181922450	510410	1,068.57	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361206	10/12/2018	181922482	510410	843.10	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361207	10/12/2018	181922504	510410	1,789.73	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361208	10/12/2018	181922515	510410	3,548.10	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361211	10/12/2018	181922548	510410	1,722.29	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361212	10/12/2018	181922559	510410	1,110.00	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361214	10/12/2018	181922570	510410	523.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361218	10/12/2018	181922636	510410	1,728.16	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361222	10/12/2018	181922680	510410	3,849.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361228	10/12/2018	181922746	510410	586.39	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361230	10/12/2018	181922779	510410	1,789.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361233	10/12/2018	181922801	510410	1,353.10	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361234	10/12/2018	181922812	510410	559.19	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361246	10/12/2018	181922944	510410	502.76	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361248	10/12/2018	181922966	510410	688.62	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361250	10/12/2018	181922999	510410	588.75	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361256	10/12/2018	181923054	510410	4,487.32	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361257	10/12/2018	181923065	510410	1,778.36	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361259	10/12/2018	181923087	510410	536.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361261	10/12/2018	181923110	510410	746.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361281	10/12/2018	181923329	510410	632.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361282	10/12/2018	181923330	510410	1,506.60	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361283	10/12/2018	181923340	510410	651.10	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361284	10/12/2018	181923351	510410	771.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361285	10/12/2018	181923362	510410	2,628.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361286	10/12/2018	181923373	510410	1,549.84	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361288	10/12/2018	181923395	510410	1,338.93	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361289	10/12/2018	181923406	510410	1,096.33	Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2361292	10/12/2018	181923439	510410	1,199.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361293	10/12/2018	181923440	510410	2,943.17	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361297	10/12/2018	181923483	510410	1,486.88	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361307	10/12/2018	181923582	510410	732.02	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361309	10/12/2018	181923615	510410	887.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361310	10/12/2018	181923626	510410	1,184.62	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361312	10/12/2018	181923659	510410	661.42	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361319	10/12/2018	181923725	510410	2,386.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361323	10/12/2018	181923769	510410	2,828.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361328	10/12/2018	181923813	510410	1,031.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361330	10/12/2018	181923835	510410	701.18	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361331	10/12/2018	181923846	510410	688.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361335	10/12/2018	181923880	510410	1,519.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361336	10/12/2018	181923890	510410	1,023.74	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361337	10/12/2018	181923912	510410	622.79	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361344	10/12/2018	181923989	510410	578.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361346	10/12/2018	181924000	510410	510.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361347	10/12/2018	181924011	510410	1,667.96	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361379	10/12/2018	181924330	510410	3,879.26	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361380	10/12/2018	181924341	510410	510.76	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361382	10/12/2018	181924363	510410	718.93	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361383	10/12/2018	181924374	510410	1,307.83	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361384	10/12/2018	181924385	510410	962.86	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361390	10/12/2018	181924440	510410	951.41	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361393	10/12/2018	181924473	510410	519.18	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361397	10/12/2018	181924517	510410	774.90	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361412	10/12/2018	181924660	510410	572.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361416	10/12/2018	181924704	510410	2,741.60	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361421	10/12/2018	181924759	510410	1,658.22	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361425	10/12/2018	181924792	510410	1,085.08	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361427	10/12/2018	181924814	510410	522.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361432	10/12/2018	181924869	510410	581.14	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361439	10/12/2018	181924935	510410	501.66	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361457	10/12/2018	181949311	510410	918.15	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361458	10/12/2018	181949707	510410	995.25	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361459	10/12/2018	181949718	510410	661.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361460	10/12/2018	181949729	510410	869.11	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361461	10/12/2018	181949730	510410	701.67	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361462	10/12/2018	181949740	510410	984.64	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361463	10/12/2018	181949751	510410	585.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361464	10/12/2018	181949762	510410	619.30	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361465	10/12/2018	181949773	510410	835.28	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361466	10/12/2018	181949784	510410	1,829.31	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361470	10/12/2018	181949828	510410	693.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361471	10/12/2018	181949839	510410	598.75	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361472	10/12/2018	181949840	510410	504.41	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361476	10/12/2018	181949883	510410	1,421.25	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361481	10/12/2018	181949938	510410	871.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361482	10/12/2018	181949949	510410	517.81	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361488	10/12/2018	181950004	510410	500.65	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361489	10/12/2018	181950015	510410	520.31	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361491	10/12/2018	181950037	510410	675.94	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361493	10/12/2018	181950059	510410	879.90	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361495	10/12/2018	181950070	510410	507.06	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361499	10/12/2018	181950114	510410	527.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361503	10/12/2018	181950158	510410	970.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361504	10/12/2018	181950169	510410	598.57	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361506	10/12/2018	181950180	510410	552.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361510	10/12/2018	181950224	510410	589.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361515	10/12/2018	181950279	510410	524.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361517	10/12/2018	181950290	510410	675.79	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361519	10/12/2018	181950312	510410	804.95	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361522	10/12/2018	181950345	510410	908.25	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361523	10/12/2018	181950356	510410	509.51	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361525	10/12/2018	181950378	510410	872.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361526	10/12/2018	181950389	510410	884.47	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361527	10/12/2018	181950390	510410	1,135.88	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361528	10/12/2018	181950400	510410	1,123.90	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361529	10/12/2018	181950411	510410	591.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361530	10/12/2018	181950422	510410	693.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361532	10/12/2018	181950444	510410	725.97	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361534	10/12/2018	181950466	510410	2,161.24	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361538	10/12/2018	181950510	510410	831.94	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361541	10/12/2018	181950543	510410	745.72	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361545	10/12/2018	181950587	510410	598.76	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361548	10/12/2018	181950610	510410	876.87	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361549	10/12/2018	181950620	510410	514.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361550	10/12/2018	181950631	510410	550.68	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361553	10/12/2018	181950664	510410	2,742.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361566	10/12/2018	182065922	510410	531.21	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361571	10/12/2018	182065977	510410	729.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361573	10/12/2018	182065999	510410	1,458.75	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361574	10/12/2018	182066000	510410	2,559.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361576	10/12/2018	182066021	510410	1,036.20	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361578	10/12/2018	182066043	510410	1,593.82	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361579	10/12/2018	182066054	510410	3,100.35	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361580	10/12/2018	182066065	510410	4,200.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361582	10/12/2018	182066087	510410	1,209.49	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361583	10/12/2018	182066098	510410	2,462.34	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361584	10/12/2018	182066109	510410	2,492.53	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361586	10/12/2018	182066120	510410	1,677.63	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361587	10/12/2018	182066131	510410	1,108.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361588	10/12/2018	182066142	510410	1,752.04	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361590	10/12/2018	182066164	510410	575.31	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361591	10/12/2018	182066175	510410	648.12	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361592	10/12/2018	182066186	510410	623.92	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361595	10/12/2018	182066219	510410	966.31	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361596	10/12/2018	182069277	510410	4,054.23	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361599	10/12/2018	182069310	510410	655.98	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361601	10/12/2018	182069332	510410	510.46	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361603	10/12/2018	182069354	510410	1,222.77	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361605	10/12/2018	182069376	510410	506.27	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361607	10/12/2018	182069398	510410	1,936.01	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361609	10/12/2018	182069410	510410	635.09	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361610	10/12/2018	182069420	510410	945.03	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361616	10/12/2018	182069497	510410	864.75	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361625	10/12/2018	182069585	510410	547.13	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361630	10/12/2018	182069640	510410	679.57	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361632	10/12/2018	182122869	510410	928.59	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361633	10/12/2018	182122870	510410	629.85	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361635	10/12/2018	182122891	510410	585.95	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361636	10/12/2018	182122902	510410	520.90	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361638	10/12/2018	182122924	510410	544.14	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361639	10/12/2018	182122935	510410	748.52	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361640	10/12/2018	182122946	510410	1,432.61	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361641	10/12/2018	182122957	510410	667.48	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361642	10/12/2018	182122968	510410	934.71	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361643	10/12/2018	182122979	510410	838.37	Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361644	10/12/2018	182122980	510410	615.44	Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2361645	10/12/2018	182122990		510410	542.10 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361646	10/12/2018	182123001		510410	706.80 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361647	10/12/2018	182123012		510410	742.03 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361648	10/12/2018	182123023		510410	734.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361649	10/12/2018	182123034		510410	700.62 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361653	10/12/2018	182123078		510410	1,186.64 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361655	10/12/2018	182123090		510410	1,962.92 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361656	10/12/2018	182123100		510410	772.07 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361663	10/12/2018	182123188		510410	1,703.51 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361673	10/12/2018	182169487		510410	830.82 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361674	10/12/2018	182169498		510410	547.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361676	10/12/2018	182169510		510410	595.31 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361677	10/12/2018	182169520		510410	538.61 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361679	10/12/2018	182169542		510410	740.88 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361681	10/12/2018	182179530		510410	2,367.77 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361684	10/12/2018	182179838		510410	6,733.94 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2361687	10/12/2018	182179860		510410	723.45 Trade Purchases, Gas Supplies,
FLEXIFORM BUSINESS FURNITURE LTD	02361810	10/12/2018	485546	D716698	51040632	1,312.50 Trade Purchases, Direct Orders, Major Projects,
BIC UK LTD	02361945	10/12/2018	18007762	B723880	51040040	2,900.80 Trade Purchases, Stores, W'house Stores Gen.,
BIC UK LTD	02361945	10/12/2018	18007762	B723880	51040040	2,455.20 Trade Purchases, Stores, W'house Stores Gen.,
BIC UK LTD	02361945	10/12/2018	18007762	B723880	51040040	716.10 Trade Purchases, Stores, W'house Stores Gen.,
BIC UK LTD	02361945	10/12/2018	18007762	B723880	51040040	1,254.00 Trade Purchases, Stores, W'house Stores Gen.,
BIC UK LTD	02361945	10/12/2018	18007762	B723880	51040040	1,450.40 Trade Purchases, Stores, W'house Stores Gen.,
BIC UK LTD	02361945	10/12/2018	18007762	B723880	51040040	503.10 Trade Purchases, Stores, W'house Stores Gen.,
BIC UK LTD	02361945	10/12/2018	18007762	B723880	51040040	1,139.60 Trade Purchases, Stores, W'house Stores Gen.,
THE HIRA COMPANY LTD	02362126	10/12/2018	INV075490	B725955	51040040	664.32 Trade Purchases, Stores, W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02362144	10/12/2018	S11028796	B714000	51040040	1,822.40 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	979.20 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	1,603.20 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	3,878.16 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	1,029.60 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	3,173.04 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	798.00 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	3,206.40 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	5,289.60 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	3,525.60 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	720.72 Trade Purchases, Stores, W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02362330	10/12/2018	6944399225	B721825	51040040	3,026.40 Trade Purchases, Stores, W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02362362	10/12/2018	14118	B720803	51040040	2,704.00 Trade Purchases, Stores, W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2362396	10/12/2018	181738947		510410	646.62 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362398	10/12/2018	181738969		510410	938.72 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362399	10/12/2018	181853886		510410	574.65 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362404	10/12/2018	181853930		510410	748.58 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362407	10/12/2018	181853963		510410	2,549.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362408	10/12/2018	181853974		510410	585.10 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362410	10/12/2018	181853996		510410	571.09 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362411	10/12/2018	181854007		510410	551.44 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362414	10/12/2018	181854030		510410	566.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362424	10/12/2018	181854139		510410	1,357.09 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362427	10/12/2018	181854161		510410	513.78 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362428	10/12/2018	181854172		510410	658.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362429	10/12/2018	181854183		510410	696.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362430	10/12/2018	181854194		510410	2,092.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362431	10/12/2018	181854205		510410	1,952.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362433	10/12/2018	181854227		510410	1,573.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362434	10/12/2018	181854238		510410	520.31 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362435	10/12/2018	181854249		510410	1,117.02 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362437	10/12/2018	181854260		510410	621.76 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362438	10/12/2018	181854271		510410	1,407.55 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362444	10/12/2018	181854337		510410	696.80 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362445	10/12/2018	181854348		510410	630.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362446	10/12/2018	181854359		510410	684.04 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362449	10/12/2018	181854381		510410	522.13 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362451	10/12/2018	181854403		510410	726.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362456	10/12/2018	181854458		510410	619.39 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362458	10/12/2018	181854470		510410	575.93 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362459	10/12/2018	181854480		510410	537.61 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362461	10/12/2018	181854502		510410	506.04 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362462	10/12/2018	181854513		510410	602.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362465	10/12/2018	181854546		510410	500.44 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362468	10/12/2018	181854579		510410	672.17 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362469	10/12/2018	181854580		510410	1,259.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362470	10/12/2018	181854590		510410	1,988.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362472	10/12/2018	181854612		510410	3,571.95 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362473	10/12/2018	181854623		510410	948.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362475	10/12/2018	181854645		510410	1,568.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362476	10/12/2018	181854656		510410	1,440.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362479	10/12/2018	181854689		510410	561.89 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362481	10/12/2018	181854700		510410	1,825.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362502	10/12/2018	181857770		510410	865.63 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362503	10/12/2018	181857780		510410	959.44 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362510	10/12/2018	181857857		510410	4,052.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362512	10/12/2018	181857912		510410	679.62 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362515	10/12/2018	181857978		510410	729.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362517	10/12/2018	181858011		510410	688.47 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362519	10/12/2018	181858044		510410	522.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362520	10/12/2018	181858055		510410	1,288.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362521	10/12/2018	181858066		510410	621.74 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362522	10/12/2018	181858088		510410	604.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362523	10/12/2018	181858099		510410	653.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362525	10/12/2018	181858110		510410	698.04 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362527	10/12/2018	181858132		510410	535.77 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362529	10/12/2018	181858187		510410	874.78 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362530	10/12/2018	181858198		510410	617.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362531	10/12/2018	181858209		510410	607.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362535	10/12/2018	181858242		510410	658.99 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362537	10/12/2018	181858264		510410	3,254.17 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362539	10/12/2018	181858286		510410	832.59 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362543	10/12/2018	181858341		510410	605.67 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362545	10/12/2018	181858363		510410	502.34 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362555	10/12/2018	181858462		510410	714.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362559	10/12/2018	181858506		510410	664.45 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362564	10/12/2018	181858572		510410	598.46 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362567	10/12/2018	181858605		510410	538.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362571	10/12/2018	181858650		510410	3,294.62 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362572	10/12/2018	181858682		510410	1,301.07 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362573	10/12/2018	181858693		510410	1,362.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362574	10/12/2018	181858715		510410	1,231.19 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362576	10/12/2018	181858748		510410	638.79 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362581	10/12/2018	181858803		510410	620.12 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362582	10/12/2018	181858814		510410	514.61 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362584	10/12/2018	181858847		510410	941.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362585	10/12/2018	181858869		510410	777.66 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362590	10/12/2018	181858935		510410	575.29 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362591	10/12/2018	181858957		510410	763.96 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362601	10/12/2018	181859078		510410	590.68 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362603	10/12/2018	181859090		510410	776.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362609	10/12/2018	181859166		510410	715.15 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362610	10/12/2018	181859177		510410	509.62 Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2362611	10/12/2018	181859188	510410	538.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362614	10/12/2018	181859243	510410	513.64 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362615	10/12/2018	181859254	510410	560.29 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362616	10/12/2018	181859265	510410	550.09 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362618	10/12/2018	181859287	510410	520.25 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362620	10/12/2018	181859309	510410	727.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362623	10/12/2018	181859342	510410	776.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362624	10/12/2018	181859386	510410	561.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362627	10/12/2018	181859441	510410	559.32 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362629	10/12/2018	181859463	510410	1,043.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362637	10/12/2018	181859540	510410	631.03 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362656	10/12/2018	181859738	510410	550.22 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362669	10/12/2018	181868648	510410	2,022.55 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362670	10/12/2018	181868659	510410	1,168.30 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362675	10/12/2018	181868703	510410	585.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362677	10/12/2018	181868725	510410	557.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362678	10/12/2018	181868736	510410	1,130.88 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362679	10/12/2018	181868747	510410	1,414.70 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362681	10/12/2018	181868769	510410	3,078.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362684	10/12/2018	181868791	510410	1,516.29 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362686	10/12/2018	181868813	510410	629.55 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362692	10/12/2018	181868879	510410	2,484.35 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362693	10/12/2018	181868880	510410	1,735.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362694	10/12/2018	181868890	510410	558.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362696	10/12/2018	181868912	510410	564.45 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362697	10/12/2018	181868923	510410	550.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362698	10/12/2018	181868934	510410	516.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362704	10/12/2018	181868990	510410	595.47 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362705	10/12/2018	181869000	510410	697.70 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362708	10/12/2018	181869033	510410	2,054.24 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362710	10/12/2018	181869055	510410	645.40 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362711	10/12/2018	181869066	510410	588.84 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362713	10/12/2018	181869088	510410	502.92 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362716	10/12/2018	181869110	510410	550.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362717	10/12/2018	181869121	510410	635.96 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362718	10/12/2018	181869132	510410	503.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362722	10/12/2018	181869176	510410	660.09 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362723	10/12/2018	181869187	510410	583.81 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362725	10/12/2018	181869209	510410	1,044.36 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362726	10/12/2018	181869210	510410	510.78 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362730	10/12/2018	181869275	510410	3,153.30 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362732	10/12/2018	181869297	510410	1,003.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362733	10/12/2018	181869308	510410	3,285.60 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362734	10/12/2018	181869319	510410	3,933.42 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362735	10/12/2018	181869320	510410	576.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362741	10/12/2018	181869385	510410	538.58 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362745	10/12/2018	181869429	510410	555.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362752	10/12/2018	181869495	510410	725.94 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362753	10/12/2018	181869506	510410	959.82 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362754	10/12/2018	181869517	510410	720.26 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362755	10/12/2018	181869528	510410	585.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362761	10/12/2018	181869583	510410	1,952.08 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362765	10/12/2018	181869627	510410	616.65 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362768	10/12/2018	181869650	510410	1,031.70 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362769	10/12/2018	181869660	510410	549.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362770	10/12/2018	181869671	510410	2,547.18 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362778	10/12/2018	181869759	510410	2,586.20 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362784	10/12/2018	181869814	510410	2,227.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362802	10/12/2018	181869990	510410	845.23 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362804	10/12/2018	181870012	510410	762.68 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362807	10/12/2018	181870045	510410	526.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362813	10/12/2018	181870100	510410	2,014.95 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362814	10/12/2018	181870111	510410	921.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362815	10/12/2018	181870122	510410	1,083.77 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362820	10/12/2018	181870177	510410	864.15 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362821	10/12/2018	181870188	510410	870.29 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362824	10/12/2018	181909656	510410	677.75 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362825	10/12/2018	181909667	510410	530.08 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362826	10/12/2018	181909678	510410	1,090.23 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362832	10/12/2018	181909733	510410	571.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362833	10/12/2018	181909744	510410	961.22 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362840	10/12/2018	181909832	510410	995.10 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362844	10/12/2018	181909876	510410	596.81 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362845	10/12/2018	181909887	510410	809.71 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362847	10/12/2018	181909909	510410	585.38 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362850	10/12/2018	181909931	510410	1,508.70 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362854	10/12/2018	181909986	510410	565.28 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362859	10/12/2018	181910030	510410	655.33 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362862	10/12/2018	181910074	510410	514.28 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362864	10/12/2018	181910096	510410	567.40 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362887	10/12/2018	181910349	510410	512.81 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362889	10/12/2018	181910360	510410	971.33 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362893	10/12/2018	181910415	510410	633.27 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362918	10/12/2018	181910679	510410	525.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362919	10/12/2018	181910680	510410	1,187.49 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362952	10/12/2018	181911042	510410	699.99 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362958	10/12/2018	181911108	510410	946.85 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362959	10/12/2018	181911120	510410	551.53 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362968	10/12/2018	181911218	510410	928.89 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362974	10/12/2018	181911273	510410	898.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362983	10/12/2018	181911361	510410	1,101.62 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362991	10/12/2018	181911450	510410	1,316.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2362995	10/12/2018	181911493	510410	1,254.01 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363001	10/12/2018	181918467	510410	1,096.69 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363004	10/12/2018	181918490	510410	726.51 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363005	10/12/2018	181918500	510410	1,017.52 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363009	10/12/2018	181918544	510410	1,455.48 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363010	10/12/2018	181918555	510410	588.33 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363011	10/12/2018	181918566	510410	1,479.06 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363014	10/12/2018	181918599	510410	786.67 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363015	10/12/2018	181918600	510410	579.51 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363016	10/12/2018	181918610	510410	686.37 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363017	10/12/2018	181918621	510410	2,035.59 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363019	10/12/2018	181918643	510410	733.35 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363020	10/12/2018	181918654	510410	1,234.16 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363021	10/12/2018	181918665	510410	622.91 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363022	10/12/2018	181918676	510410	1,444.29 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363023	10/12/2018	181918687	510410	1,276.64 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363024	10/12/2018	181918698	510410	1,783.98 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363025	10/12/2018	181918709	510410	939.61 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363026	10/12/2018	181918710	510410	1,163.09 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363028	10/12/2018	181918731	510410	1,076.87 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363031	10/12/2018	181918764	510410	1,203.57 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363034	10/12/2018	181918797	510410	972.89 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363036	10/12/2018	181918819	510410	611.18 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363037	10/12/2018	181918820	510410	1,400.94 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363039	10/12/2018	181918841	510410	3,088.54 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363041	10/12/2018	181918863	510410	1,220.83 Trade Purchases, Gas Supplies,
TOTAL GAS & POWER LTD	X2363042	10/12/2018	181918874	510410	1,561.92 Trade Purchases, Gas Supplies,

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TOTAL GAS & POWER LTD	X2363044	10/12/2018	181918896	510410	655.24 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363045	10/12/2018	181918907	510410	544.58 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363049	10/12/2018	181918951	510410	609.03 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363056	10/12/2018	181919028	510410	571.23 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363057	10/12/2018	181919039	510410	600.77 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363062	10/12/2018	181919083	510410	544.96 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363065	10/12/2018	181919116	510410	582.97 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363074	10/12/2018	181919204	510410	584.01 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363077	10/12/2018	181919237	510410	706.36 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363079	10/12/2018	181919259	510410	965.52 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363080	10/12/2018	181922009	510410	925.63 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363083	10/12/2018	181922493	510410	542.27 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363084	10/12/2018	181922603	510410	1,595.55 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363087	10/12/2018	181922768	510410	601.60 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363088	10/12/2018	181923098	510410	500.16 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363103	10/12/2018	181955450	510410	865.27 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363105	10/12/2018	181955471	510410	508.06 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363121	10/12/2018	181955647	510410	1,653.68 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363122	10/12/2018	181955658	510410	1,022.02 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363123	10/12/2018	181955670	510410	593.01 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363124	10/12/2018	181955680	510410	1,335.28 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363125	10/12/2018	181955691	510410	1,553.36 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363129	10/12/2018	181955735	510410	937.27 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363130	10/12/2018	181955746	510410	1,395.02 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363134	10/12/2018	181955780	510410	1,197.10 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363142	10/12/2018	181955867	510410	1,754.84 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363143	10/12/2018	181955878	510410	1,581.08 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363144	10/12/2018	181955889	510410	1,155.02 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363148	10/12/2018	181955922	510410	1,588.14 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363154	10/12/2018	181955999	510410	632.49 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363157	10/12/2018	181956021	510410	993.77 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363160	10/12/2018	181956054	510410	1,606.36 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363163	10/12/2018	181956087	510410	644.22 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363164	10/12/2018	181956098	510410	1,044.35 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363165	10/12/2018	181956109	510410	1,090.41 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363166	10/12/2018	181956110	510410	567.77 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363168	10/12/2018	181956131	510410	1,634.56 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363171	10/12/2018	181956164	510410	939.07 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363176	10/12/2018	181956219	510410	1,262.05 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363179	10/12/2018	181956252	510410	587.37 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363187	10/12/2018	182065042	510410	576.24 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363192	10/12/2018	182065097	510410	1,616.97 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363194	10/12/2018	182065119	510410	526.80 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363201	10/12/2018	182065185	510410	1,071.94 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363212	10/12/2018	182065295	510410	1,475.36 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363213	10/12/2018	182065306	510410	564.05 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363220	10/12/2018	182065372	510410	980.15 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363221	10/12/2018	182065383	510410	1,662.29 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363224	10/12/2018	182065416	510410	524.47 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363226	10/12/2018	182065438	510410	592.11 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363229	10/12/2018	182065460	510410	1,149.07 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363230	10/12/2018	182065471	510410	2,475.64 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363234	10/12/2018	182065515	510410	533.65 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363236	10/12/2018	182065537	510410	563.20 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363239	10/12/2018	182065560	510410	4,115.64 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363240	10/12/2018	182065570	510410	589.59 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363247	10/12/2018	182065647	510410	2,649.03 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363251	10/12/2018	182065680	510410	1,674.51 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363252	10/12/2018	182065691	510410	1,191.51 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363253	10/12/2018	182065702	510410	537.06 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363258	10/12/2018	182065757	510410	1,749.11 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363259	10/12/2018	182065768	510410	571.42 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363260	10/12/2018	182065779	510410	647.34 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363262	10/12/2018	182065790	510410	1,102.63 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363263	10/12/2018	182065801	510410	798.27 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363269	10/12/2018	182065867	510410	545.16 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363271	10/12/2018	182065889	510410	783.61 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363272	10/12/2018	182065890	510410	1,873.21 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363275	10/12/2018	182069475	510410	701.10 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363276	10/12/2018	182069630	510410	601.24 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363279	10/12/2018	182115642	510410	650.18 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363284	10/12/2018	182115697	510410	979.91 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363295	10/12/2018	182115807	510410	3,091.81 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363296	10/12/2018	182115818	510410	616.00 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363299	10/12/2018	182115840	510410	684.36 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363300	10/12/2018	182115851	510410	674.95 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363303	10/12/2018	182115884	510410	1,378.31 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363305	10/12/2018	182115906	510410	1,392.95 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363309	10/12/2018	182115940	510410	729.71 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363311	10/12/2018	182115961	510410	1,303.01 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363312	10/12/2018	182115972	510410	982.97 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363313	10/12/2018	182115983	510410	565.03 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363314	10/12/2018	182115994	510410	915.49 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363318	10/12/2018	182116038	510410	1,598.53 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363319	10/12/2018	182116049	510410	521.46 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363320	10/12/2018	182116050	510410	2,797.99 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363321	10/12/2018	182116060	510410	2,022.67 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363322	10/12/2018	182116071	510410	2,572.86 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363323	10/12/2018	182116082	510410	2,443.53 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363325	10/12/2018	182116104	510410	3,668.30 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363326	10/12/2018	182116115	510410	2,479.35 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363328	10/12/2018	182116137	510410	504.13 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363331	10/12/2018	182116160	510410	546.09 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363332	10/12/2018	182116170	510410	671.23 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363337	10/12/2018	182116225	510410	874.56 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363338	10/12/2018	182116236	510410	1,109.95 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363341	10/12/2018	182116269	510410	1,002.89 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363342	10/12/2018	182116270	510410	707.95 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363343	10/12/2018	182116280	510410	982.02 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363344	10/12/2018	182116291	510410	517.33 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363345	10/12/2018	182116302	510410	594.45 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363349	10/12/2018	182116346	510410	555.55 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363351	10/12/2018	182116368	510410	507.09 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363354	10/12/2018	182116401	510410	812.15 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363355	10/12/2018	182116412	510410	572.75 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363358	10/12/2018	182116445	510410	814.35 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363361	10/12/2018	182116478	510410	2,084.77 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363362	10/12/2018	182116489	510410	1,547.67 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363363	10/12/2018	182116490	510410	519.22 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363364	10/12/2018	182116500	510410	1,697.07 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2363366	10/12/2018	182272260	510410	1,096.15 Trade Purchases, Gas Supplies,	
STRATA PRODUCTS LTD	02363375	10/12/2018	361779	B727236	51040040	528.64 Trade Purchases, Stores, W'house Stores Gen.,
STRATA PRODUCTS LTD	02363375	10/12/2018	361779	B727236	51040040	800.00 Trade Purchases, Stores, W'house Stores Gen.,
INTEGRATED BUSINESS SYSTEMS LTD	02358726	10/12/2018	0006457	M30292	16003214	600.00 Employee related exp, Training exp. external, Corporat
ALLPACK GROUP	02358946	10/12/2018	310448	M30308	24021840	792.00 Equipment, Equip - consumables, W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2364014	10/12/2018	181910382	510410	506.10 Trade Purchases, Gas Supplies,	
TOTAL GAS & POWER LTD	X2364017	10/12/2018	181922977	510410	640.15 Trade Purchases, Gas Supplies,	
SPACERIGHT EUROPE LTD	02364116	10/12/2018	51463487	D714260	51040623	1,575.00 Trade Purchases, Direct Orders, CP Furniture,
W V HOWE (HARDWARE) LIMITED	02364707	10/12/2018	247326	B727346	51040040	1,054.56 Trade Purchases, Stores, W'house Stores Gen.,

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MORLEYS OF BICESTER LIMITED	02363554	14/12/2018	10161511	D718537	51040623	6,156.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02363609	14/12/2018	IN931500	D729050	51040623	1,188.32	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02363617	14/12/2018	IN931490	D728680	51040623	987.40	Trade Purchases,Direct Orders,CP Furniture,
HABICO LTD	02363670	14/12/2018	693581	B722197	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02363674	14/12/2018	851948379	B729160	51040040	1,300.50	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02363681	14/12/2018	S118379207	B727126	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02363722	14/12/2018	38966	B725081	51040040	16,561.92	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02363722	14/12/2018	38966	B725081	51040040	6,101.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02363722	14/12/2018	38966	B725081	51040040	641.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02363722	14/12/2018	38966	B725081	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02363722	14/12/2018	38966	B725081	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02363722	14/12/2018	38966	B725081	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02363722	14/12/2018	38966	B725081	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02363737	14/12/2018	CIR001882	B728400	51040040	597.60	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02363739	14/12/2018	8766403	B725335	51040040	507.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02363739	14/12/2018	8766403	B725335	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02363741	14/12/2018	8766614	B725335	51040040	663.84	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02364157	14/12/2018	0000036029	B725999	51040040	555.56	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02364445	14/12/2018	8240092	B728270	51040040	872.64	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02364592	14/12/2018	T 3709	D729653	51040624	562.74	Trade Purchases,Direct Orders,CP Hardware,
BDS OFFICE LTD	02364735	14/12/2018	0000036028	B722362	51040040	533.75	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02364735	14/12/2018	0000036028	B722362	51040040	524.16	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02364735	14/12/2018	0000036028	B722362	51040040	614.40	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02364735	14/12/2018	0000036028	B722362	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02364735	14/12/2018	0000036028	B722362	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02362340	17/12/2018	SINV215681	B724134	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2363373	17/12/2018	182556874		510410	2,233.97	Trade Purchases,Gas Supplies,
TTS GROUP LTD	02363378	17/12/2018	DE5556773	D726620	51040625	989.09	Trade Purchases,Direct Orders,CP Stationery,
DENIS RAWLINS LIMITED	02363389	17/12/2018	INV-232969	D726944	51040624	598.66	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02363395	17/12/2018	0000194376	D728843	51040623	1,162.20	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02363396	17/12/2018	0000194375	D729711	51040623	548.40	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02363397	17/12/2018	0000194374	D729411	51040623	839.52	Trade Purchases,Direct Orders,CP Furniture,
RABO TRICYCLES A/S	02363405	17/12/2018	47127	*Various**	51040625	609.00	Trade Purchases,Direct Orders,CP Stationery,
DENIS RAWLINS LIMITED	02363427	17/12/2018	INV-233033	D727523	51040623	744.03	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02363434	17/12/2018	INV-233025	D728552	51040623	923.30	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02363453	17/12/2018	INV-233029	D727558	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02363455	17/12/2018	INV-233014	D729085	51040624	680.48	Trade Purchases,Direct Orders,CP Hardware,
FOAMS 4 SPORTS LTD	02363495	17/12/2018	60501	D727298	51040625	680.40	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02363523	17/12/2018	91075908	D726958	51040623	982.70	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02363531	17/12/2018	0000084120	D727612	51040623	805.49	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02363531	17/12/2018	0000084120	D727612	51040623	690.42	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02363531	17/12/2018	0000084120	D727612	51040623	635.44	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02363531	17/12/2018	0000084120	D727612	51040623	635.44	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02363532	17/12/2018	0000084114	D720432	51040625	514.76	Trade Purchases,Direct Orders,CP Stationery,
DIRECT COMMUNICATION RADIO SERVICES	02363562	17/12/2018	230448	D728355	51040630	507.40	Trade Purchases,Direct Orders,CP ICT Buying,
BATES OFFICE SERVICES LTD	02363600	17/12/2018	S1939158	D725209	51040623	503.88	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02363639	17/12/2018	110428	D724087	51040623	1,104.78	Trade Purchases,Direct Orders,CP Furniture,
HM REVENUE AND CUSTOMS VAT	02363659	17/12/2018	DEC 18 VAT		730754	96,034.00	Suspense,Ledger trans Suspense,
STEARN ELECTRIC COMPANY LTD	02363777	17/12/2018	15558899	D729784	51040624	510.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02363836	17/12/2018	15558754	D729465	51040624	752.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02363836	17/12/2018	15558754	D729465	51040624	692.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02363953	17/12/2018	15558898	D729574	51040624	510.00	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2364027	17/12/2018	182537591		510410	646.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2364028	17/12/2018	182550252		510410	4,054.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2364029	17/12/2018	182550263		510410	5,389.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2364030	17/12/2018	182550274		510410	2,090.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2364033	17/12/2018	182564761		510410	942.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2364034	17/12/2018	182580690		510410	819.73	Trade Purchases,Gas Supplies,
INTERNATIONAL PAPER (SA)	02364155	17/12/2018	I18IPSA51914	B718743	51040040	512.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02364155	17/12/2018	I18IPSA51914	B718743	51040040	2,592.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02364155	17/12/2018	I18IPSA51914	B718743	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02364155	17/12/2018	I18IPSA51914	B718743	51040040	3,500.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02364156	17/12/2018	I18IPSA51913	B717598	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02364163	17/12/2018	0000151696	B725640	51040040	1,735.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02364163	17/12/2018	0000151696	B725640	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02364164	17/12/2018	0000151695	B718897	51040040	1,156.80	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02364165	17/12/2018	0000151697	B725641	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02364165	17/12/2018	0000151697	B725641	51040040	597.84	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02364165	17/12/2018	0000151697	B725641	51040040	1,320.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02364165	17/12/2018	0000151697	B725641	51040040	1,404.00	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02364300	17/12/2018	602854	D728896	51040625	941.67	Trade Purchases,Direct Orders,CP Stationery,
PREMIER PAPER GROUP LTD	02364341	17/12/2018	9605069	B703418	51040040	19,294.00	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02364419	17/12/2018	INV0125015	D722507	51040623	3,498.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02364476	17/12/2018	INV0125014	D720910	51040623	3,907.12	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02364529	17/12/2018	51833	D722705	51040623	720.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02364628	17/12/2018	51829	D727275	51040623	640.00	Trade Purchases,Direct Orders,CP Furniture,
SELDEN RESEARCH LTD	02364794	17/12/2018	0000401258	B727433	51040040	623.28	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02364794	17/12/2018	0000401258	B727433	51040040	724.08	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02364794	17/12/2018	0000401258	B727433	51040040	633.12	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02364794	17/12/2018	0000401258	B727433	51040040	570.60	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02364794	17/12/2018	0000401258	B727433	51040040	1,098.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02364794	17/12/2018	0000401258	B727433	51040040	1,488.24	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02364794	17/12/2018	0000401258	B727433	51040040	915.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02363838	18/12/2018	91076017	D724670	51040623	1,636.10	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02363878	18/12/2018	INV-233185	D729365	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
RANSOME SPORTING GOODS LTD	02363912	18/12/2018	0000513756	D726532	51040625	835.50	Trade Purchases,Direct Orders,CP Stationery,
FELLOWES MANUFACTURING	02363926	18/12/2018	110109322	D729767	51040625	1,009.75	Trade Purchases,Direct Orders,CP Stationery,
PEACOCK SALT	02363928	18/12/2018	SINV216056	B724132	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02363949	18/12/2018	SIP059952	D725864	51040623	612.96	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02363949	18/12/2018	SIP059952	D725864	51040623	612.96	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02364114	18/12/2018	51464511	D724359	51040623	510.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02364127	18/12/2018	15559069	D726840	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02364136	18/12/2018	10161576	D727965	51040623	857.00	Trade Purchases,Direct Orders,CP Furniture,
BARNBOROUGH LTD	02364139	18/12/2018	606598	D728356	51040624	1,267.40	Trade Purchases,Direct Orders,CP Hardware,
NISBETS PLC	02364144	18/12/2018	18131604	D730029	51040624	1,179.76	Trade Purchases,Direct Orders,CP Hardware,
GOPAK LIMITED	02364145	18/12/2018	391704	D728382	51040623	938.20	Trade Purchases,Direct Orders,CP Furniture,
HERITAGE ENVELOPES LTD	02364448	18/12/2018	627897	B725747	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02364451	18/12/2018	627892	B725747	51040040	629.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02364454	18/12/2018	627895	B723750	51040040	629.00	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02364590	18/12/2018	43450035	B728464	51040040	600.84	Trade Purchases,Stores,W'house Stores Gen.,
Willowbrook Education Limited	02364634	18/12/2018	56255	D728024	51040623	525.00	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02364700	18/12/2018	9607122	B725544	51040040	824.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02364701	18/12/2018	9607121	B725544	51040040	688.00	Trade Purchases,Stores,W'house Stores Gen.,
PHOENIX SOFTWARE LTD	02363802	18/12/2018	OP/832567	M30333	25023214	658.24	IT Expenses,IT software purchase,Corporate IT,
BR THORNTON LTD T/A BRITISH THORNTON	02365266	18/12/2018	MS1806724	D727202	51040623	769.44	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02364058	19/12/2018	SIP060082	D726661	51040623</		

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WEST DESIGN PRODUCTS LTD	02364789	19/12/2018	8767047	B725335	51040040	1,250.00	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02364857	19/12/2018	INV17433	D727063	51040625	989.56	Trade Purchases,Direct Orders,CP Stationery,
TRODAT UK LTD	02365244	19/12/2018	401177222	B726168	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02364350	20/12/2018	0007052059	D727032	51040623	2,467.50	Trade Purchases,Direct Orders,CP Furniture,
HIGHLANDER COMPUTING SOLUTIONS LTD	02364353	20/12/2018	35746	D729827	51040624	527.55	Trade Purchases,Direct Orders,CP Hardware,
ALLPACK GROUP	02364442	20/12/2018	311320	B728733	51040040	813.40	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02364459	20/12/2018	0002236734	D728192	51040623	560.20	Trade Purchases,Direct Orders,CP Furniture,
FELLOWES MANUFACTURING	02364525	20/12/2018	110109506	D730272	51040625	518.27	Trade Purchases,Direct Orders,CP Stationery,
PENNINE AGGREGATES LTD	02364702	20/12/2018	28769	B722877	51040040	1,692.00	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02365273	20/12/2018	720619	B728417	51040040	2,374.56	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02365273	20/12/2018	720619	B728417	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02365273	20/12/2018	720619	B728417	51040040	826.56	Trade Purchases,Stores,W'house Stores Gen.,
LISMARK OFFICE PRODUCTS LTD	02364572	21/12/2018	IN00017894	D722712	51040623	812.00	Trade Purchases,Direct Orders,CP Furniture,
CPC PLC	02364593	21/12/2018	9004745	D729049	51040625	1,000.00	Trade Purchases,Direct Orders,CP Stationery,
BROXPAP & CORBY LTD	02364801	21/12/2018	INV240813	D719938	51040624	1,200.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02364852	21/12/2018	15559890	D728344	51040624	2,195.00	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02364969	21/12/2018	SIP060156	D725284	51040623	1,877.12	Trade Purchases,Direct Orders,CP Furniture,
COVENTRY CHEMICALS LIMITED	02365052	21/12/2018	539312	B728129	51040040	1,087.50	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02365052	21/12/2018	539312	B728129	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02364729	24/12/2018	INR538072	B723851	51040040	2,545.53	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02364819	24/12/2018	IN932404	D728199	51040623	557.06	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02364840	24/12/2018	91076818	D728914	51040623	731.43	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02364949	24/12/2018	129412	D727178	51040623	1,593.00	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	1,010.85	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	699.48	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	1,001.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	568.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	1,104.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	2,020.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	556.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	565.50	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02365053	24/12/2018	147190375	B729798	51040040	700.80	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2365162	24/12/2018	182615845		510410	991.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365164	24/12/2018	182624800		510410	2,780.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365165	24/12/2018	182625811		510410	2,082.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365166	24/12/2018	182625822		510410	716.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365167	24/12/2018	182631212		510410	934.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365168	24/12/2018	182639374		510410	2,447.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365169	24/12/2018	182640310		510410	2,583.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365170	24/12/2018	182640320		510410	901.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365171	24/12/2018	182640331		510410	1,322.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365172	24/12/2018	182640342		510410	2,579.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365173	24/12/2018	182640353		510410	1,025.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365174	24/12/2018	182640364		510410	2,088.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365175	24/12/2018	182640375		510410	764.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365176	24/12/2018	182640386		510410	749.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365177	24/12/2018	182640397		510410	855.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365178	24/12/2018	182640408		510410	871.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365179	24/12/2018	182640419		510410	2,564.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365180	24/12/2018	182640420		510410	1,081.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365181	24/12/2018	182640430		510410	932.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365182	24/12/2018	182640441		510410	1,587.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365184	24/12/2018	182640463		510410	685.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365185	24/12/2018	182640485		510410	892.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365186	24/12/2018	182640496		510410	1,241.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365187	24/12/2018	182640507		510410	1,273.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365188	24/12/2018	182640518		510410	2,040.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365189	24/12/2018	182640529		510410	916.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365190	24/12/2018	182640530		510410	1,244.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365191	24/12/2018	182640540		510410	1,146.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365192	24/12/2018	182640551		510410	775.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365193	24/12/2018	182640562		510410	528.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365194	24/12/2018	182640573		510410	767.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365195	24/12/2018	182640584		510410	1,701.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365196	24/12/2018	182640606		510410	1,010.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365197	24/12/2018	182640617		510410	961.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365198	24/12/2018	182640628		510410	892.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365199	24/12/2018	182640639		510410	1,412.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365200	24/12/2018	182640640		510410	501.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365201	24/12/2018	182640650		510410	1,190.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365202	24/12/2018	182640661		510410	737.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365203	24/12/2018	182640672		510410	885.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365204	24/12/2018	182640694		510410	1,147.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365205	24/12/2018	182640705		510410	1,849.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365206	24/12/2018	182640716		510410	1,466.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365212	24/12/2018	182643983		510410	824.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365213	24/12/2018	182645457		510410	867.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2365215	24/12/2018	182666577		510410	1,854.03	Trade Purchases,Gas Supplies,
BATES OFFICE SERVICES LTD	02364806	28/12/2018	S1939359	D721362	51040623	527.88	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02364860	29/12/2018	S1011549	D726773	51040623	671.84	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02364866	29/12/2018	S1011609	D726772	51040623	624.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2365218	31/12/2018	182686245		510410	1,154.59	Trade Purchases,Gas Supplies,
STEARN ELECTRIC COMPANY LTD	02364900	02/01/2019	15560025	D726025	51040624	3,390.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02364901	02/01/2019	15560024	D729488	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02365232	02/01/2019	15560022	B728437	51040040	618.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02365233	02/01/2019	15560023	B728437	51040040	1,093.75	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02365235	02/01/2019	13245676	B725639	51040040	1,363.50	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02365235	02/01/2019	13245676	B725639	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02365235	02/01/2019	13245676	B725639	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02365235	02/01/2019	13245676	B725639	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02365235	02/01/2019	13245676	B725639	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	915.12	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	1,125.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	3,788.10	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	636.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	644.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	995.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	1,274.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	1,976.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	771.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02365236	02/01/2019	6401471666	B729073	51040040	1,098.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02364921	03/01/2019	91076842	D724822	51040623	1,103.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02364924	03/01/2019	SIP060229	D725530	51040623	784.68	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02364927	03/01/2019	SIP060228	D724695	51040623	1,381.38	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02365246	03/01/2019	6401472069	B728450	51040040	14,157.00	Trade Purchases,Stores,W'house Stores Gen.,
TTS GROUP LTD	02365270	03/01/2019	DE5561858	D727467	51040625	989.09	Trade Purchases,Direct Orders,CP Stationery,
ACCO UK LIMITED	02365272	03/01/2019	120146053	D729228	51040625	1,307.94	Trade Purchases,Direct Orders,CP Stationery,
ADBOARDS LTD	02365287	03/01/2019	S11018369	D729244	51040623	570.40	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02365307	03/01/2019	391871	D728789	51040623	1,198.96	Trade Purchases,Direct Orders,CP Furniture,