Beneficiary (Supplier)	Reference	Date	Supplier Ref	Order No	GL Account	Amount	Account Description
NUMATIC INTERNATIONAL LIMITED	02467918	02/10/2019	52041810	787567	55040624	-948.37	Returns to Suppliers,Direct Orders,CP Hardware,
VOLKSWAGEN FINANCIAL SERVICES UK	02470462	02/10/2019	CR00232039		23018421	-796.24	Travel & Entertain.,Carlease Annl Rental,CP Foodst
VOLKSWAGEN FINANCIAL SERVICES UK	02470461	02/10/2019	CR00235293		23018421	-769.28	Travel & Entertain.,Carlease Annl Rental,CP Foodst
SIAMO RECRUITMENT	02470290	05/10/2019	CN001517		14001513	-674.23	Agency staff & temps,Agency employee cost,Corporat
TOTAL GAS & POWER LTD	X2472586	08/10/2019	192856240C		510410	-5,284.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472587	08/10/2019	192856251C		510410	-2,865.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472598	08/10/2019	197003053C		510410	-504.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472660	08/10/2019	189820713C		510410	-665.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472689	08/10/2019	196930574C		510410	-653.29	Trade Purchases,Gas Supplies,
BOSTIK FINDLEY LTD	02470813	09/10/2019	190029556		51040040	-10,704.20	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02470827	09/10/2019	CN-32520		51040040	-3,189.10	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02470838	09/10/2019	15116947	783928	55040624	-1,264.48	Returns to Suppliers,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02470803	10/10/2019	0000095730	762671	55040623	-562.65	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2472985	10/10/2019	194837043C		510410	-913.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473024	10/10/2019	198089402C		510410	-1,296.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474149	10/10/2019	194830520C		510410	-713.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474162	10/10/2019	197836952C		510410	-1,575.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474171	10/10/2019	197886375C		510410	-671.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474176	10/10/2019	198426410C		510410	-533.55	Trade Purchases,Gas Supplies,
COMBINED OFFICE INTERIORS LTD	02482488	10/10/2019	981	775436	55040623	-920.76	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2475676	14/10/2019	193444696C		510410	-510.30	Trade Purchases,Gas Supplies,
NORMANS LTD	02475669	15/10/2019	CRE0077845	69257	55040632	-1,008.00	Returns to Suppliers,Direct Orders,Major Projects
BANNER GROUP LIMITED	02471786	16/10/2019	4508786		51040040	-1,827.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02475665	16/10/2019	4508789		51040040	-1,827.00	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02478783	18/10/2019	0000096100	782731	55040623	-854.85	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2478292	21/10/2019	200065783C		510410	-1,483.97	Trade Purchases,Gas Supplies,
NEWELL RUBBERMAID OFFICE PRODUCTS	02480571	24/10/2019	6344037167		51040040	-717.60	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02480581	24/10/2019	0004007518	787685	55040623	-553.70	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2481518	29/10/2019	166118628C		510410	-915.20	Trade Purchases,Gas Supplies,
ESSITY UK LIMITED	02480599	31/10/2019	6470100176		51040040	-977.70	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2481538	04/11/2019	197541217C		510410	-949.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486725	04/11/2019	197886386C		510410	-614.27	Trade Purchases,Gas Supplies,
MILLAR WEST LTD	02482197	05/11/2019	1879	794075	55040632	-6,153.60	Returns to Suppliers,Direct Orders,Major Projects
THE PUPPET CO LTD	02484788	05/11/2019	110658	799509	55040625	-11,385.00	Returns to Suppliers,Direct Orders,CP Stationery,
EMERGENT CROWN CONTRACT OFFICE	02484758	06/11/2019	4860	786025	51040623	-1,110.00	Trade Purchases,Direct Orders,CP Furniture,
BANNER GROUP LIMITED	02482481	07/11/2019	4614671		51040040	-2,265.00	Trade Purchases,Stores,W'house Stores Gen.,
VOLKSWAGEN FINANCIAL SERVICES UK	02482917	07/11/2019	CR00368859		23018433	-1,532.76	Travel & Entertain.,Carlease Annl Rental,Procureme
VIVID LAMINATING TECHNOLOGIES LTD	02482992	08/11/2019	CRN003515	797361	55040625	-1,124.50	Returns to Suppliers,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2483328	11/11/2019	191537923C		510410	-970.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483330	11/11/2019	192919787C		510410	-736.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483333	11/11/2019	194759152C		510410	-605.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483345	11/11/2019	200478943C		510410	-1,079.61	Trade Purchases,Gas Supplies,
ESSITY UK LIMITED	02484705	12/11/2019	6470100389		52540040	-3,323.68	Price Variance,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02484720	12/11/2019	0000403447	801810	55040623	-933.60	Returns to Suppliers,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02484792	12/11/2019	6470100390		52540040	-2,030.30	Price Variance,Stores,W'house Stores Gen.,
BROXAP & CORBY LTD	02489492	12/11/2019	CRN010234	788828	55040632	-1,042.00	Returns to Suppliers,Direct Orders,Major Projects
LINK 51	02500172	13/11/2019	190050080	797611	55040623	-938.25	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2485539	14/11/2019	199912840C		510410	-731.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485542	14/11/2019	199926589C		510410	-1,474.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485544	14/11/2019	199950525C		510410	-522.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485545	14/11/2019	199950602C		510410	-906.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485551	14/11/2019	200079819C		510410	-1,268.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486700	14/11/2019	189815972C		510410	-2,019.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486707	14/11/2019	193190904C		510410	-2,651.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486718	14/11/2019	196240731C		510410	-541.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486740	14/11/2019	199917063C		510410	-828.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486742	14/11/2019	199931847C		510410	-1,614.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486743	14/11/2019	199932155C		510410	-1,470.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486750	14/11/2019	200070854C		510410	-750.67	Trade Purchases,Gas Supplies,
PROFILE EDUCATION LTD	02489510	14/11/2019	0000097141	795630	55040623	-557.34	Returns to Suppliers,Direct Orders,CP Furniture,
LINK 51	02489543	14/11/2019	190050097		55040623	-3,152.00	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2489918	14/11/2019	200067928C		510410	-828.45	Trade Purchases,Gas Supplies,
WILLOWBROOK EDUCATION LIMITED	02491932	14/11/2019	1142	802232	55040623	-500.85	Returns to Suppliers,Direct Orders,CP Furniture,
BROXAP & CORBY LTD	02489494	15/11/2019	CRN010240	802056	51040632	-800.00	Trade Purchases,Direct Orders,Major Projects,
RITELITE (SYSTEMS) LTD	02489527	19/11/2019	19778		51040040	-1,008.00	Trade Purchases,Stores,W'house Stores Gen.,
ARVAL UK LIMITED	02491353	20/11/2019	S10005884963		23018412	-740.11	Travel & Entertain.,Carlease Annl Rental,Corporate
GREENHAM TRADING LTD	02491891	22/11/2019	03/894322		51040040	-730.56	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2490600	25/11/2019	196911456C		510410	-1,044.30	Trade Purchases,Gas Supplies,
ICTN LIMITED	02492351	25/11/2019	0004058	785383	55040624	-525.00	Returns to Suppliers,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02493802	26/11/2019	SCRP003672	798038	55040623	-724.68	Returns to Suppliers,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02493850	28/11/2019	15117603	800663	55040624	-907.20	Returns to Suppliers,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02493959	28/11/2019	15117657	800663	55040624	-640.00	Returns to Suppliers,Direct Orders,CP Hardware,
CROSSBOW EDUCATION LTD	02491954	29/11/2019	156931		52540040	-559.30	Price Variance,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02493807	29/11/2019	CCNOTE-001442	793840	55040624	-800.50	Returns to Suppliers,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2492611	02/12/2019	202153627C		510410	-894.54	Trade Purchases,Gas Supplies,
MORLEYS OF BICESTER LIMITED	02493811	02/12/2019	10009963	774330	55040623	-615.60	Returns to Suppliers,Direct Orders,CP Furniture,
HERITAGE ENVELOPES LTD	02493845	04/12/2019	801133		51040040	-522.00	Trade Purchases,Stores,W'house Stores Gen.,
JUNGHENEINRICH UK LTD	02493558	06/12/2019	72322625		24021740	-1,990.00	Equipment,Fork lift repair etc,W'house Stores Gen.
STEARN ELECTRIC COMPANY LTD	02497154	09/12/2019	15117772		51040040	-760.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2498037	09/12/2019	182666577C		510410	-1,854.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02496634	13/12/2019	DEBIT NOTE 10331		510410	-1,955.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499024	16/12/2019	198446759C		510410	-634.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499027	16/12/2019	200128923C		510410	-612.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499028	16/12/2019	202049182C		510410	-631.45	Trade Purchases,Gas Supplies,
EMERGENT CROWN CONTRACT OFFICE	02500133	17/12/2019	4903	774248	51040623	-627.52	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2501257	23/12/2019	191537857C		510410	-705.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501261	23/12/2019	192919721C		510410	-548.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501256	31/12/2019	189196815C		510410	-604.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501260	31/12/2019	191540981C		510410	-505.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501287	31/12/2019	202215381C		510410	-507.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501290	31/12/2019	203749441C		510410	-2,008.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501292	31/12/2019	203914683C		510410	-610.31	Trade Purchases,Gas Supplies,
TALKING PRODUCTS LTD	02465911	01/10/2019	27295	B787286	51040040	523.80	Trade Purchases,Stores,W'house Stores Gen.,
BR THORNTON LTD T/A BRITISH THORNTO	02466131	01/10/2019	MS1902470	D794454	51040623	2,198.00	Trade Purchases,Direct Orders,CP Furniture,
HIGHER KINGS MILL LIMITED	02466655	01/10/2019	56611	*Various**	51040040	607.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02466655	01/10/2019	56611	*Various**	51040040	553.60	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02466655	01/10/2019	56611	*Various**	51040040	807.12	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02466655	01/10/2019	56611	*Various**	51040040	534.40	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02466662	01/10/2019	150190	B778306	51040040	870.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02466662	01/10/2019	150190	B778306	51040040	1,250.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02466664	01/10/2019	INV093561	B770557	51040040	2,340.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02466665	01/10/2019	INV093560	B776432	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02466666	01/10/2019	INV093557	B780816	51040040	2,080.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02466667	01/10/2019	INV093556	B778809	51040040	2,340.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02466667	01/10/2019	INV093556	B778809	51040040	1,300.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02466667	01/10/2019	INV093556	B778809	51040040	652.50	Trade Purchases,Stores,W'house Stores Gen.,

STEARN ELECTRIC COMPANY LTD	02466823	01/10/2019	15607976	B790275	51040040	678.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02466823	01/10/2019	15607976	B790275	51040040	580.50	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02466869	01/10/2019	SI-285823	B792378	51040040	1,099.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02466869	01/10/2019	SI-285823	B792378	51040040	2,918.40	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02467012	01/10/2019	282741	B792049	51040040	1,177.60	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02467012	01/10/2019	282741	B792049	51040040	1,030.40	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02467217	01/10/2019	1048969	B792157	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02467217	01/10/2019	1048969	B792157	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02467217	01/10/2019	1048969	B792157	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02467508	01/10/2019	91119789	D786051	51040623	1,004.40	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02467508	01/10/2019	91119789	D786051	51040623	3,926.64	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02467513	01/10/2019	91119793	D791804	51040623	878.64	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02467839	01/10/2019	0000121203	D783358	51040623	703.84	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02467840	01/10/2019	0000121202	D783357	51040623	553.70	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02467875	01/10/2019	402390	D791488	51040623	1,378.32	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02467878	01/10/2019	26728	D774161	51040623	711.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02467941	01/10/2019	SI503227	D785955	51040623	545.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02467994	01/10/2019	15607978	D758039	51040624	1,930.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02468036	01/10/2019	15607981	D789827	51040624	3,510.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02468040	01/10/2019	15608163	D793137	51040624	1,393.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02468106	01/10/2019	15607982	D784987	51040624	1,377.50	Trade Purchases,Direct Orders,CP Hardware,
NUCO	02468316	01/10/2019	40616	B790068	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	1,091.98	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	3,073.77	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	5,223.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	2,037.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	3,801.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468316	01/10/2019	40616	B790068	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468318	01/10/2019	40618	B792621	51040040	15,206.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468318	01/10/2019	40618	B792621	51040040	7,674.48	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468318	01/10/2019	40618	B792621	51040040	1,491.86	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468318	01/10/2019	40618	B792621	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468325	01/10/2019	40617	B790362	51040040	707.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02468389	01/10/2019	089768	B793974	51040040	643.80	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02468389	01/10/2019	089768	B793974	51040040	546.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02468394	01/10/2019	SI-00036623	B794355	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02468394	01/10/2019	SI-00036623	B794355	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
SPECIALIST CRAFTS LTD	02468513	01/10/2019	SINHO00482906	D785556	51040625	990.00	Trade Purchases,Direct Orders,CP Stationery,
HAINENKO LTD	02468574	01/10/2019	105321	B789351	51040040	1,209.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02468576	01/10/2019	105320	B782130	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02468580	01/10/2019	105318	B778651	51040040	691.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02468580	01/10/2019	105318	B778651	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02468580	01/10/2019	105318	B778651	51040040	1,036.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02468580	01/10/2019	105318	B778651	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02468583	01/10/2019	105317	B777382	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02468630	01/10/2019	19005924	B787944	51040040	3,001.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02468630	01/10/2019	19005924	B787944	51040040	1,500.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02468676	01/10/2019	INV195859	B789327	51040040	1,025.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02468676	01/10/2019	INV195859	B789327	51040040	842.40	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02468676	01/10/2019	INV195859	B789327	51040040	2,934.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02468676	01/10/2019	INV195859	B789327	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02468700	01/10/2019	170303707	B790461	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02468700	01/10/2019	170303707	B790461	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02468700	01/10/2019	170303707	B790461	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02468700	01/10/2019	170303707	B790461	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02468936	01/10/2019	15607980	D783669	51040624	1,103.75	Trade Purchases,Direct Orders,CP Hardware,
ACCO UK LIMITED	02468969	01/10/2019	120191434	D792830	51040625	676.54	Trade Purchases,Direct Orders,CP Stationery,
CERTWOOD LIMITED	02469340	01/10/2019	76982	D781648	51040623	597.28	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02469404	01/10/2019	15607975	B790275	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02469404	01/10/2019	15607975	B790275	51040040	704.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02469404	01/10/2019	15607975	B790275	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02469404	01/10/2019	15607975	B790275	51040040	547.50	Trade Purchases,Stores,W'house Stores Gen.,
JUNGHENEINRICH UK LTD	02466313	01/10/2019	72289592		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.
GPC MANAGEMENT LTD	02465536	01/10/2019	GPC-Q3-0544		21012140	1,253.24	Premises costs,Grounds etc Maintnce,W'house Stores
THE HIRA COMPANY LTD	02472370	01/10/2019	INV093562	B789437	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02472370	01/10/2019	INV093562	B789437	51040040	901.45	Trade Purchases,Stores,W'house Stores Gen.,
THE DESIGN GENT LIMITED	02466357	01/10/2019	2588	30981	28031017	900.00	Marketing Expenses,Catalogue costs,Communications,
ALPHABET (GB) LIMITED	02470418	01/10/2019	80223410		23018438	1,786.07	Travel & Entertain.,Carlease Annl Rental,Education
ALPHABET (GB) LIMITED	02470418	01/10/2019	80223410		23017838	595.07	Travel & Entertain.,Carlease Tax & Mtce,Education,
MERCEDES-BENZ FINANCIAL SERVICES	02482899	01/10/2019	174436		23018433	1,986.32	Travel & Entertain.,Carlease Annl Rental,Procureme
FEDEX UK LIMITED	02482078	01/10/2019	370896841		22016340	17,649.97	Distribution costs,Comm Veh Contct Delv,W'house S
MERTON CLEANING SUPPLIES (LEIC) LTD	02466833	02/10/2019	SI-285926	B792378	51040040	763.56	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02466833	02/10/2019	SI-285926	B792378	51040040	1,131.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02467031	02/10/2019	147240217	B787228	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02467032	02/10/2019	147240218	B790364	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02467032	02/10/2019	147240218	B790364	51040040	937.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02467033	02/10/2019	1972737	B792099	51040040	5,792.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02467033	02/10/2019	1972737	B792099	51040040	3,284.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02467033	02/10/2019	1972737	B792099	51040040	4,344.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02467034	02/10/2019	150216	B785298	51040040	606.25	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02467034	02/10/2019	150216	B785298	51040040	637.50	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02467231	02/10/2019	CE32483	*Various**	51040040	1,254.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02467610	02/10/2019	260009008	B791652	51040040	570.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02467610	02/10/2019	260009008	B791652	51040040	526.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02467610	02/10/2019	260009008	B791652	51040040	526.40	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02468126	02/10/2019	0000201709	D792086	51040623	598.80	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02468191	02/10/2019	402454	D792373	51040623	545.40	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02468241	02/10/2019	0000121263	D784089	51040632	615.86	Trade Purchases,Direct Orders,Major Projects,
LEAFIELD ENVIROMENTAL LTD	02468260	02/10/2019	92785	D790326	51040624	586.28	Trade Purchases,Direct Orders,CP Hardware,
LEAFIELD ENVIROMENTAL LTD	02468263	02/10/2019	92809	D791856	51040624	662.88	Trade Purchases,Direct Orders,CP Hardware,
SONEKA	02468303	02/10/2019	25084	B791074	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	6,994.54	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	3,454.75	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	1,891.74	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	4,921.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	6,328.35	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	2,250.08	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468317	02/10/2019	40620	B792622	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,

STEARN ELECTRIC COMPANY LTD	02468444	02/10/2019	15608442	D793134	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02468455	02/10/2019	15608448	D793135	51040624	868.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02468462	02/10/2019	10168362	D791018	51040623	593.07	Trade Purchases,Direct Orders,CP Furniture,
BIC UK LTD	02468705	02/10/2019	19005991	B790464	51040040	846.80	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02468807	02/10/2019	15608447	D792946	51040624	3,282.00	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02468955	02/10/2019	SIP071932	D779390	51040623	5,922.24	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02468964	02/10/2019	SIP071976	D784941	51040623	1,295.19	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02468970	02/10/2019	SIP071991	D786280	51040623	4,270.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02468986	02/10/2019	0002252321	D789710	51040623	720.72	Trade Purchases,Direct Orders,CP Furniture,
ID-DIRECT LTD	02469540	02/10/2019	14005	D794004	51040624	792.00	Trade Purchases,Direct Orders,CP Hardware,
COMBINED OFFICE INTERIORS LTD	02469591	02/10/2019	51249	D786975	51040632	823.68	Trade Purchases,Direct Orders,Major Projects,
CHUBB FIRE LTD	02469671	02/10/2019	7819046	B768342	51040040	669.00	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02470295	02/10/2019	51277	D784992	51040632	946.08	Trade Purchases,Direct Orders,Major Projects,
PEARCE RECRUITMENT SERVICES LTD	02467855	02/10/2019	5888		14001546	1,280.34	Agency staff & temps,Agency employee cost,Whouse S
PEGASUS STAFF SERVICES LTD	02467905	02/10/2019	230401		14001546	679.23	Agency staff & temps,Agency employee cost,Whouse S
AON UK LIMITED	02470415	02/10/2019	40435371		751816	15,680.00	Insurance,Payments Nov 15,
GAMEZ GALORE	02471334	02/10/2019	26627	B794938	51040040	805.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02477134	02/10/2019	147240219	B792382	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02477134	02/10/2019	147240219	B792382	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
MIKE MILLAR ASSOCIATES LTD	02468242	02/10/2019	131592	D791647	51040625	799.98	Trade Purchases,Direct Orders,CP Stationery,
ESSITY UK LIMITED	02467223	03/10/2019	6401570360	B792335	51040040	2,071.04	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02467223	03/10/2019	6401570360	B792335	51040040	4,815.36	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02467225	03/10/2019	SI-286052	B792378	51040040	3,648.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02467225	03/10/2019	SI-286052	B792378	51040040	2,372.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02467540	03/10/2019	127781	B781954	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468313	03/10/2019	40626	B792623	51040040	14,256.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468313	03/10/2019	40626	B792623	51040040	9,194.95	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468313	03/10/2019	40626	B792623	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468313	03/10/2019	40626	B792623	51040040	1,275.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	995.88	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	11,404.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	1,520.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	5,571.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02468314	03/10/2019	40627	B792624	51040040	891.66	Trade Purchases,Stores,W'house Stores Gen.,
UNICORN PRODUCTS LTD (MOLTEN)	02468370	03/10/2019	90447787	B794351	51040040	736.40	Trade Purchases,Stores,W'house Stores Gen.,
RASHMIAN LIMITED	02468377	03/10/2019	SI168422	B795116	51040040	825.00	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02468414	03/10/2019	373544	B790270	51040040	602.40	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02468426	03/10/2019	ISH00412654	B785304	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02468426	03/10/2019	ISH00412654	B785304	51040040	547.20	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02468426	03/10/2019	ISH00412654	B785304	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02468453	03/10/2019	SIP072037	D782797	51040623	1,281.00	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02468681	03/10/2019	IN51653	D789838	51040624	1,119.60	Trade Purchases,Direct Orders,CP Hardware,
BROXAP & CORBY LTD	02468741	03/10/2019	INV254580	D784912	51040624	863.00	Trade Purchases,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02468748	03/10/2019	0000095444	D787264	51040623	656.08	Trade Purchases,Direct Orders,CP Furniture,
PMF PRODUCTS LIMITED	02468773	03/10/2019	56857	D791204	51040625	1,440.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02469474	03/10/2019	15608708	D790241	51040624	4,415.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02469562	03/10/2019	SI503817	D790386	51040623	650.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02469598	03/10/2019	15608711	D793192	51040624	952.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02469598	03/10/2019	15608711	D793192	51040624	890.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02469598	03/10/2019	15608711	D793192	51040624	595.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02469601	03/10/2019	15608709	D788898	51040624	1,422.00	Trade Purchases,Direct Orders,CP Hardware,
K PLAY INTERNATIONAL LTD	02469657	03/10/2019	1200998	B788497	51040040	667.70	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02469851	03/10/2019	0007060016	D790347	51040623	523.25	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02469892	03/10/2019	0007060014	D791634	51040623	738.00	Trade Purchases,Direct Orders,CP Furniture,
MARMAX PRODUCTS LTD	02470020	03/10/2019	INV033040	D794502	51040624	1,385.92	Trade Purchases,Direct Orders,CP Hardware,
INTERFACE LTD	02470764	03/10/2019	15804	B795110	51040040	1,498.80	Trade Purchases,Stores,W'house Stores Gen.,
DAF TRUCKS LIMITED	02467854	03/10/2019	RG070948		22015240	544.49	Distribution costs,Comm Veh R&M Contrct,W'house S
ROBERT HALF LIMITED	02467413	03/10/2019	2192215		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
FOLEX LIMITED	02478220	03/10/2019	90363533	B794772	51040040	849.00	Trade Purchases,Stores,W'house Stores Gen.,
STERTIL UK LTD	02467416	03/10/2019	SEI013221	M30974	21010240	2,194.66	Premises costs,R & M brkdown/repair,W'house Stores
RED MONKEY PLAY LIMITED	02481751	03/10/2019	INV20428	D784166	51040625	1,499.00	Trade Purchases,Direct Orders,CP Stationery,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	665.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	804.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	670.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	2,054.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	1,406.70	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	957.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	1,127.52	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	1,145.55	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	1,703.68	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	611.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	51040040	585.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02483820	03/10/2019	6401570359	B792335	52540040	3,335.07	Price Variance,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02483988	03/10/2019	739848	D795172	51040624	750.00	Trade Purchases,Direct Orders,CP Hardware,
SELDEN RESEARCH LTD	02468335	04/10/2019	0000425898	B792383	51040040	988.96	Trade Purchases,Stores,W'house Stores Gen.,
PUKKA PADS 2000 LTD	02468339	04/10/2019	0000105030	B787229	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02468341	04/10/2019	0000534880	B794359	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02468346	04/10/2019	8800366	B790070	51040040	568.80	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02468488	04/10/2019	INV-240420	D794254	51040623	514.38	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02468492	04/10/2019	INV-240422	D793840	51040624	799.50	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02468498	04/10/2019	INV-240421	D790823	51040624	1,344.00	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02469059	04/10/2019	SIP072109	D783479	51040623	675.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02469061	04/10/2019	SIP072110	D783533	51040623	640.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02469064	04/10/2019	SIP072140	D784054	51040623	545.60	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02469141	04/10/2019	SI504293	D780348	51040623	4,200.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02469211	04/10/2019	0000121346	D783022	51040623	1,082.88	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02469213	04/10/2019	0000121375	D784563	51040623	891.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02469215	04/10/2019	15609003	D791544	51040624	620.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02469243	04/10/2019	15609141	D794960	51040624	764.04	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02469243	04/10/2019	15609141	D794960	51040624	653.64	Trade Purchases,Direct Orders,CP Hardware,
CICADA EDUCATIONAL EQUIPMENT LTD	02469486	04/10/2019	0000215883	D795545	51040625	703.40	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02469585	04/10/2019	SIP072191	D784756	51040623	675.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02469589	04/10/2019	SIP072228	D786695	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02469609	04/10/2019	0002252512	D789541	51040623	1,372.80	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02469614	04/10/2019	I31579	D789153	51040623	528.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02469615	04/10/2019	I31580	D789449	51040623	833.00	Trade Purchases,Direct Orders,CP Furniture,
EA COMBS LTD	02469633	04/10/2019	9900673	B793668	51040040	556.80	Trade Purchases,Stores,W'house Stores Gen.,
EA COMBS LTD	02469634	04/10/2019	9900674	B795109	51040040	928.00	Trade Purchases,Stores,W'house Stores Gen.,
EA COMBS LTD	02469634	04/10/2019	9900674	B795109	51040040	928.00	Trade Purchases,Stores,W'house Stores Gen.,
BG SPORTS INTERNATIONAL LTD	02469654	04/10/2019	0000242759	B794345	51040040	892.50	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470598	04/10/2019	105517	B789351	51040040	1,196.92	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470604	04/10/2019	105515	B778651	51040040	1,612.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470605	04/10/2019	105513	B776292	51040040	1,288.96	Trade Purchases,Stores,W'house Stores Gen.,

HAINENKO LTD	02470606	04/10/2019	105516	B782130	51040040	805.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02470722	04/10/2019	SI-286181	B792378	51040040	3,618.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02471222	04/10/2019	SIP072144	D784027	51040623	4,935.20	Trade Purchases,Direct Orders,CP Furniture,
TOP MEDICS (UK) LIMITED	02475725	04/10/2019	TG38459	B795124	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02475725	04/10/2019	TG38459	B795124	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02475725	04/10/2019	TG38459	B795124	51040040	667.80	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02475725	04/10/2019	TG38459	B795124	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02475725	04/10/2019	TG38459	B795124	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02475725	04/10/2019	TG38459	B795124	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02475725	04/10/2019	TG38459	B795124	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02475725	04/10/2019	TG38459	B795124	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02467906	04/10/2019	3080187		14001543	4,517.33	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02467906	04/10/2019	3080187		14001544	10,898.49	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02470626	04/10/2019	016p293335m		14001543	512.45	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02470626	04/10/2019	016p293335m		14001544	7,776.08	Agency staff & temps,Agency employee cost,W'house
ROYAL MAIL	02472284	04/10/2019	9216		27025511	1,565.77	Office expenses,Postal services,Corporate Finance,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02470631	04/10/2019	015p228604		14001542	592.50	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02470493	04/10/2019	21441		22016340	8,350.50	Distribution costs,Comm Veh Contct Delv,W'house S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02470703	04/10/2019	016p293523m		14001546	725.20	Agency staff & temps,Agency employee cost,Whouse S
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	576.72	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	2,718.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	622.80	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	588.20	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	509.22	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	653.20	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	631.80	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	631.80	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482458	04/10/2019	4453425	B794978	51040040	615.90	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02468011	05/10/2019	54346	D785755	51040623	640.00	Trade Purchases,Direct Orders,CP Furniture,
NDA (PACKAGING SERVICES) LTD	02468365	05/10/2019	11100	D785622	51040625	634.50	Trade Purchases,Direct Orders,CP Stationery,
SIAMO RECRUITMENT	02470298	05/10/2019	Siamo013953		14001543	528.36	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02470298	05/10/2019	Siamo013953		14001544	4,759.41	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02470298	05/10/2019	Siamo013953		14001513	674.23	Agency staff & temps,Agency employee cost,Corporat
SIAMO RECRUITMENT	02470429	05/10/2019	Siamo014208		14001513	674.23	Agency staff & temps,Agency employee cost,Corporat
LOGISTICS SUPPORT NETWORK LTD	02470632	05/10/2019	00130110		14001546	674.88	Agency staff & temps,Agency employee cost,Whouse S
ENCORE PERSONNEL SERVICES LTD	02470633	06/10/2019	00259897		14001546	796.50	Agency staff & temps,Agency employee cost,Whouse S
BE RECRUITMENT	02470712	06/10/2019	INV-1573		14001546	556.80	Agency staff & temps,Agency employee cost,Whouse S
VICTORIA GRANT LTD	02468311	07/10/2019	CE32505	B780486	51040040	1,200.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02468606	07/10/2019	I19IPUK03189	B750969	51040040	3,336.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02468606	07/10/2019	I19IPUK03189	B750969	51040040	17,934.40	Trade Purchases,Stores,W'house Stores Gen.,
WW (UK) LTD T/A TITAN FURNITURE	02469104	07/10/2019	836693	D792323	51040623	1,022.00	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02469204	07/10/2019	91120498	D792047	51040623	949.48	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02469302	07/10/2019	0002252630	D791640	51040623	1,738.88	Trade Purchases,Direct Orders,CP Furniture,
SEAWHITE OF BRIGHTON LTD	02469410	07/10/2019	INV625560	B795138	51040040	722.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02469432	07/10/2019	40643	B794214	51040040	8,197.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02469432	07/10/2019	40643	B794214	51040040	5,844.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02469432	07/10/2019	40643	B794214	51040040	8,339.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02469432	07/10/2019	40643	B794214	51040040	2,459.16	Trade Purchases,Stores,W'house Stores Gen.,
THE ARCO GROUP	02469632	07/10/2019	936543420	B794300	51040040	564.80	Trade Purchases,Stores,W'house Stores Gen.,
PMF PRODUCTS LIMITED	02469921	07/10/2019	56878	D794828	51040625	1,025.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02470057	07/10/2019	15609263	D794646	51040624	2,286.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470057	07/10/2019	15609263	D794646	51040624	1,602.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470077	07/10/2019	15609264	D790159	51040624	556.11	Trade Purchases,Direct Orders,CP Hardware,
PLASTOREG SMIDT GMBH	02470088	07/10/2019	IND1942227	B782159	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02470099	07/10/2019	15609262	D794647	51040624	1,905.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470099	07/10/2019	15609262	D794647	51040624	1,780.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470099	07/10/2019	15609262	D794647	51040624	1,190.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470103	07/10/2019	15609260	D793900	51040624	890.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470111	07/10/2019	15609259	D784987	51040624	1,377.50	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02470496	07/10/2019	13252173	B785874	51040040	1,363.50	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02470496	07/10/2019	13252173	B785874	51040040	562.80	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02470502	07/10/2019	739992	B794346	51040040	519.30	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02470502	07/10/2019	739992	B794346	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02470502	07/10/2019	739992	B794346	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02470502	07/10/2019	739992	B794346	51040040	2,064.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02470502	07/10/2019	739992	B794346	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02470618	07/10/2019	INV0131468	D786028	51040623	583.00	Trade Purchases,Direct Orders,CP Furniture,
SELDEN RESEARCH LTD	02470715	07/10/2019	0000426073	B789321	51040040	741.72	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02470715	07/10/2019	0000426073	B789321	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470749	07/10/2019	105532	B790116	51040040	898.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470749	07/10/2019	105532	B790116	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470749	07/10/2019	105532	B790116	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470749	07/10/2019	105532	B790116	51040040	1,116.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470749	07/10/2019	105532	B790116	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
GAILARDE LTD	02470775	07/10/2019	19719343	B795139	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02471140	07/10/2019	SI505494	D788324	51040623	565.00	Trade Purchases,Direct Orders,CP Furniture,
X2 (UK) LTD	02467988	07/10/2019	29591		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
KLICK TECHNOLOGY	02471925	07/10/2019	SI000886	D774946	51040623	695.30	Trade Purchases,Direct Orders,CP Furniture,
AB PLASTO OY LTD	02472489	07/10/2019	43071	B794674	51040040	512.64	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02477439	07/10/2019	IND1942230	B794988	51040040	844.80	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02477439	07/10/2019	IND1942230	B794988	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02477439	07/10/2019	IND1942230	B794988	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02477439	07/10/2019	IND1942230	B794988	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
ENCORE PERSONNEL SERVICES LTD	02472279	07/10/2019	00260405		14001546	828.64	Agency staff & temps,Agency employee cost,Whouse S
AMPLE STAR ENTERPRISES UK LTD	02482344	07/10/2019	MP-ES1903	*Various**	51040040	2,430.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02482344	07/10/2019	MP-ES1903	*Various**	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02482344	07/10/2019	MP-ES1903	*Various**	51040040	2,430.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02482344	07/10/2019	MP-ES1903	*Various**	51040040	2,430.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02482344	07/10/2019	MP-ES1903	*Various**	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02482344	07/10/2019	MP-ES1903	*Various**	51040040	2,430.00	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02468410	08/10/2019	SINV233477	B784181	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02468411	08/10/2019	6401572039	B792288	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02468554	08/10/2019	2171617	B793042	51040040	1,447.20	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02468554	08/10/2019	2171617	B793042	51040040	1,447.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02468563	08/10/2019	147241281	B787228	51040040	589.20	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02468569	08/10/2019	905200	B794297	51040040	643.35	Trade Purchases,Stores,W'house Stores Gen.,
PINEAPPLE CONTRACTS	02469370	08/10/2019	SI/62895	D782241	51040623	1,564.74	Trade Purchases,Direct Orders,CP Furniture,
PMD MAGNETICS	02469414	08/10/2019	472044	B792871	51040040	1,475.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02469422	08/10/2019	260618	B790219	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02469431	08/10/2019	40644	B792287	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
TOBAR GROUP TRADING LTD	02469438	08/10/2019	619972	D795949	51040624	717.42	Trade Purchases,Direct Orders,CP Hardware,
THE HIRA COMPANY LTD	02469682	08/10/2019	INV093916	B792218	51040040	832.00	Trade Purchases,Stores,W'house Stores Gen.,
DIRECT COMMUNICATION RADIO SERVICES	02469703	08/10/2019	237416	D794125	51040630	607.70	Trade Purchases,Direct Orders,CP ICT Buying,
METALLIFORM PRODUCTS PLC	02469706	08/10/2019	SIP072293	D784407	51040623	545.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02469708	08/10/2019	SIP072286	D783744	51040623	1,046.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02469719	08/10/2019	SIP072356	D787008	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02469722	08/10/2019	0002252785	D793167	51040623	566.30	Trade Purchases,Direct Orders,CP Furniture,

BARNBOROUGH LTD	02469778	08/10/2019	608546	D793008	51040624	506.96	Trade Purchases,Direct Orders,CP Hardware,
EMERGENT CROWN CONTRACT OFFICE	02469826	08/10/2019	147279	D784503	51040623	627.52	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02469845	08/10/2019	IN00018237	D792813	51040623	504.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02469975	08/10/2019	112772	D784606	51040623	825.00	Trade Purchases,Direct Orders,CP Furniture,
RELIANCE MEDICAL LTD	02470018	08/10/2019	740069	D796090	51040624	750.00	Trade Purchases,Direct Orders,CP Hardware,
CICADA EDUCATIONAL EQUIPMENT LTD	02470142	08/10/2019	0000215955	D795971	51040625	551.25	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02470201	08/10/2019	91120689	D788610	51040623	2,048.80	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02470204	08/10/2019	SIP072438	D792212	51040623	782.40	Trade Purchases,Direct Orders,CP Furniture,
MARMAX PRODUCTS LTD	02470323	08/10/2019	INV033064	D795885	51040624	1,892.88	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02470324	08/10/2019	INV033066	D795674	51040624	1,499.94	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02470325	08/10/2019	INV033070	D795747	51040624	1,009.38	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470489	08/10/2019	15609576	D790310	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470494	08/10/2019	15609587	D793690	51040624	1,143.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470494	08/10/2019	15609587	D793690	51040624	2,314.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470494	08/10/2019	15609587	D793690	51040624	952.00	Trade Purchases,Direct Orders,CP Hardware,
EDDING UK LTD	02470587	08/10/2019	915170894	B794620	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02470589	08/10/2019	915170893	B790069	51040040	2,678.25	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02470651	08/10/2019	INV0520274	B790547	51040040	580.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02470657	08/10/2019	15609588	D794121	51040624	1,152.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470657	08/10/2019	15609588	D794121	51040624	1,440.00	Trade Purchases,Direct Orders,CP Hardware,
BLAKEMORE FOOD SERVICE LTD	02472355	08/10/2019	INV6478824	B795115	51040040	1,163.40	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2472625	08/10/2019	198900938		510410	602.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472627	08/10/2019	198932816		510410	504.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472628	08/10/2019	198932827		510410	990.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472707	08/10/2019	198929296		510410	873.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472709	08/10/2019	198930913		510410	801.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472712	08/10/2019	199074936		510410	965.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472713	08/10/2019	199076058		510410	604.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472715	08/10/2019	199076366		510410	561.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472718	08/10/2019	199081712		510410	3,850.53	Trade Purchases,Gas Supplies,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	735.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	590.70	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	643.35	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	779.70	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	525.45	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	509.55	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	814.45	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	634.50	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	772.20	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478653	08/10/2019	905198	B790465	51040040	772.20	Trade Purchases,Stores,W'house Stores Gen.,
TALKING PRODUCTS LTD	02478838	08/10/2019	27389	B796169	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
FEDEX UK LIMITED	02482077	08/10/2019	370905134		22016340	11,181.76	Distribution costs,Comm Veh Contct Delv,W'house S
PENNINE AGGREGATES LTD	02469429	09/10/2019	31445	B791134	51040040	1,764.00	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02469433	09/10/2019	296453	B795105	51040040	750.72	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02469433	09/10/2019	296453	B795105	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02469433	09/10/2019	296453	B795105	51040040	831.60	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02469683	09/10/2019	328845	B794771	51040040	664.20	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02469684	09/10/2019	328881	B794771	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02469684	09/10/2019	328881	B794771	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02469684	09/10/2019	328881	B794771	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02469685	09/10/2019	INR562831	B787945	51040040	916.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02469685	09/10/2019	INR562831	B787945	51040040	5,034.96	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02469685	09/10/2019	INR562831	B787945	51040040	614.16	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	620.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	716.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	760.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	684.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	1,287.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	1,144.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	672.50	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02469686	09/10/2019	SI19414472	B794852	51040040	757.50	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02469750	09/10/2019	402754	D794089	51040623	1,148.60	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02469828	09/10/2019	0002252850	D791642	51040623	573.20	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02469881	09/10/2019	I31605	D788201	51040623	512.00	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02470053	09/10/2019	40653	B794215	51040040	4,358.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	1,225.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	883.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	4,921.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	4,921.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02470053	09/10/2019	40653	B794215	51040040	5,625.20	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02470126	09/10/2019	SIP072513	D785470	51040623	1,914.72	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02470126	09/10/2019	SIP072513	D785470	51040623	678.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02470129	09/10/2019	SIP072552	D788274	51040623	654.72	Trade Purchases,Direct Orders,CP Furniture,
KOOLPAK LTD	02470248	09/10/2019	2173002	B795142	51040040	1,447.20	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02470273	09/10/2019	BS2049910	B796006	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02470297	09/10/2019	0000121618	D786973	51040632	2,768.50	Trade Purchases,Direct Orders,Major Projects,
MORLEYS OF BICESTER LIMITED	02470336	09/10/2019	10168600	D794076	51040623	2,190.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02470363	09/10/2019	15609932	D796440	51040624	570.74	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470369	09/10/2019	15609856	D794706	51040624	930.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470371	09/10/2019	15609863	D794582	51040624	1,524.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470371	09/10/2019	15609863	D794582	51040624	1,780.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470371	09/10/2019	15609863	D794582	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470371	09/10/2019	15609863	D794582	51040624	533.40	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470376	09/10/2019	15609866	D794539	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470379	09/10/2019	15609864	D794538	51040624	3,619.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470379	09/10/2019	15609864	D794538	51040624	2,136.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470379	09/10/2019	15609864	D794538	51040624	1,666.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02470379	09/10/2019	15609864	D794538	51040624	533.40	Trade Purchases,Direct Orders,CP Hardware,
SELDEN RESEARCH LTD	02470467	09/10/2019	0000426456	B789322	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02470467	09/10/2019	0000426456	B789322	51040040	641.52	Trade Purchases,Stores,W'house Stores Gen.,
BARNBOROUGH LTD	02470470	09/10/2019	608554	D782785	51040624	633.70	Trade Purchases,Direct Orders,CP Hardware,
EAST POINT	02470518	09/10/2019	INV196196	D795239	51040625	1,823.20	Trade Purchases,Direct Orders,CP Stationery,
LEISUREBENCH	02470526	09/10/2019	IN51701	D796350	51040624	614.40	Trade Purchases,Direct Orders,CP Hardware,
EVERTAUT LTD	02470537	09/10/2019	I31627	D788692	51040623	664.00	Trade Purchases,Direct Orders,CP Furniture,

ACCO UK LIMITED	02470538	09/10/2019	120193435	D796144	51040625	739.20	Trade Purchases,Direct Orders,CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02470548	09/10/2019	0000201892	D793095	51040623	676.40	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02470564	09/10/2019	26783	D792940	51040623	1,104.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02470564	09/10/2019	26783	D792940	51040623	1,104.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02470573	09/10/2019	26788	D783772	51040623	1,100.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02470575	09/10/2019	26778	D781599	51040623	660.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02470579	09/10/2019	26782	D792297	51040623	600.00	Trade Purchases,Direct Orders,CP Furniture,
EDUK8 WORLDWIDE LTD	02470590	09/10/2019	1163	B795122	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
EDUK8 WORLDWIDE LTD	02470590	09/10/2019	1163	B795122	51040040	862.92	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02470681	09/10/2019	INV20476	D778749	51040625	1,012.00	Trade Purchases,Direct Orders,CP Stationery,
RED MONKEY PLAY LIMITED	02470681	09/10/2019	INV20476	D778749	51040625	510.00	Trade Purchases,Direct Orders,CP Stationery,
HAINENKO LTD	02470751	09/10/2019	105667	B790116	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470751	09/10/2019	105667	B790116	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470751	09/10/2019	105667	B790116	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470751	09/10/2019	105667	B790116	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470751	09/10/2019	105667	B790116	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02470751	09/10/2019	105667	B790116	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
BLAKE ENVELOPES	02470783	09/10/2019	SI0000640976	B792870	51040040	532.00	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02471049	09/10/2019	51306	D785891	51040623	553.35	Trade Purchases,Direct Orders,CP Furniture,
HARROD UK	02471061	09/10/2019	444264	D795957	51040625	786.30	Trade Purchases,Direct Orders,CP Stationery,
BUDGET PAPER SUPPLIES LTD	02471333	09/10/2019	150302	B794025	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
EMERGENT CROWN CONTRACT OFFICE	02471590	09/10/2019	147388	D769549	51040623	654.16	Trade Purchases,Direct Orders,CP Furniture,
STABILO INTERNATIONAL GMBH	02472108	09/10/2019	3423973	B794942	51040040	717.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02472108	09/10/2019	3423973	B794942	51040040	1,560.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02472108	09/10/2019	3423973	B794942	51040040	705.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02472108	09/10/2019	3423973	B794942	51040040	564.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02472108	09/10/2019	3423973	B794942	51040040	1,198.20	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02472108	09/10/2019	3423973	B794942	51040040	535.50	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02472108	09/10/2019	3423973	B794942	51040040	1,397.90	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02472108	09/10/2019	3423973	B794942	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02472507	09/10/2019	5837	B796307	51040040	859.20	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02472507	09/10/2019	5837	B796307	51040040	501.20	Trade Purchases,Stores,W'house Stores Gen.,
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02470770	09/10/2019	33582/0125697		25023314	743.00	IT Expenses,IT Internet charges,Corporate IT,
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02470770	09/10/2019	33582/0125697		27026014	645.96	Office expenses,Telephone charges,Corporate IT,
GRATNELLS LTD	02477117	09/10/2019	260009237	B790277	51040040	819.20	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02470512	09/10/2019	199948204/19		21012340	819.68	Premises costs,Premises Gas,W'house Stores Gen.,
INDIGO SOFTWARE LTD	02468324	09/10/2019	30901	M31084	25023440	649.00	IT Expenses,IT R & M contracted,W'house Stores Gen
PEOPLE SOLUTIONS RESOURING LTD	02470627	09/10/2019	00400089		14001546	763.95	Agency staff & temps,Agency employee cost,Whouse S
PEARCE RECRUITMENT SERVICES LTD	02470709	09/10/2019	5953		14001546	1,243.21	Agency staff & temps,Agency employee cost,Whouse S
PEGASUS STAFF SERVICES LTD	02472421	09/10/2019	230428		14001546	672.50	Agency staff & temps,Agency employee cost,Whouse S
SPECIALIIST COMPUTER CENTRES PLC	02479875	09/10/2019	OP/M655654	M31109	24021814	975.86	Equipment,Equip - consumables,Corporate IT,
BRIGHT IDEAS MARKETING LIMITED	02470264	10/10/2019	44806	B782134	51040040	2,120.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02470264	10/10/2019	44806	B782134	51040040	2,544.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02470266	10/10/2019	44808	B787285	51040040	1,696.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02470267	10/10/2019	44805	B780964	51040040	2,120.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02470267	10/10/2019	44805	B780964	51040040	1,060.00	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02470317	10/10/2019	0002252914	D791641	51040623	732.16	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02470340	10/10/2019	838499	D795643	51040623	519.68	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02470404	10/10/2019	SIP072699	D790912	51040623	741.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02470408	10/10/2019	SIP072644	D786529	51040623	1,366.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02470409	10/10/2019	SIP072656	D786694	51040623	1,708.00	Trade Purchases,Direct Orders,CP Furniture,
SAMUEL GRANT (SHEFFIELD) LIMITED	02470717	10/10/2019	INV129186	B794944	51040040	1,079.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02470732	10/10/2019	46152299	B796003	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02470756	10/10/2019	000037218	B749269	51040040	1,045.20	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02470758	10/10/2019	0000037222	B776558	51040040	1,045.20	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02470759	10/10/2019	0000037223	B778815	51040040	643.20	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02470760	10/10/2019	0000037224	B781046	51040040	804.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02470917	10/10/2019	13252291	D796860	51040624	863.92	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02470931	10/10/2019	10168636	D793037	51040623	796.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02470969	10/10/2019	112807	D785602	51040623	965.65	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02470971	10/10/2019	112802	D792752	51040623	780.00	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02470992	10/10/2019	0000095733	D782731	51040623	1,221.15	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02471030	10/10/2019	0000121637	D777521	51040623	2,076.00	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02471094	10/10/2019	INV-240536	D796510	51040624	557.02	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02471105	10/10/2019	INV-240542	D795707	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
VIVID LAMINATING TECHNOLOGIES LTD	02471125	10/10/2019	INV406524	D796863	51040625	760.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02471138	10/10/2019	15610136	D794245	51040624	656.25	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471138	10/10/2019	15610136	D794245	51040624	1,504.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471138	10/10/2019	15610136	D794245	51040624	2,220.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471236	10/10/2019	15610138	D795364	51040624	768.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471236	10/10/2019	15610138	D795364	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471240	10/10/2019	15610140	D795492	51040624	768.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471240	10/10/2019	15610140	D795492	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471249	10/10/2019	15610137	D794118	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471249	10/10/2019	15610137	D794118	51040624	600.00	Trade Purchases,Direct Orders,CP Hardware,
PRIMO PLAY LTD	02471266	10/10/2019	273608	D790202	51040625	584.70	Trade Purchases,Direct Orders,CP Stationery,
CREATIVE ART PRODUCTS LIMITED	02471327	10/10/2019	S142460	B794780	51040040	834.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02471327	10/10/2019	S142460	B794780	51040040	601.50	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02471329	10/10/2019	INV196225	B794945	51040040	965.30	Trade Purchases,Stores,W'house Stores Gen.,
TIMOTAY LANDSCAPES LTD	02471908	10/10/2019	13665	D796583	51040625	643.65	Trade Purchases,Direct Orders,CP Stationery,
INTERKET LIMITED	02472363	10/10/2019	199147	B791688	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02472363	10/10/2019	199147	B791688	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02472494	10/10/2019	1154793486	B788290	51040040	562.20	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02472494	10/10/2019	1154793486	B788290	51040040	1,468.16	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02472494	10/10/2019	1154793486	B788290	51040040	1,226.40	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02472494	10/10/2019	1154793486	B788290	51040040	517.20	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02472494	10/10/2019	1154793486	B788290	51040040	951.39	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02472494	10/10/2019	1154793486	B788290	51040040	624.14	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02472494	10/10/2019	1154793486	B788290	51040040	3,835.20	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02472497	10/10/2019	8880471	B795131	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2472727	10/10/2019	199958797		510410	1,327.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472742	10/10/2019	199958940		510410	511.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472748	10/10/2019	199959006		510410	806.83	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2472749	10/10/2019	199959017	510410	632.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472796	10/10/2019	200060503	510410	504.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472807	10/10/2019	200060613	510410	573.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472808	10/10/2019	200060624	510410	661.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472814	10/10/2019	200060680	510410	700.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472815	10/10/2019	200060690	510410	863.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472822	10/10/2019	200060767	510410	872.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472823	10/10/2019	200060778	510410	634.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472824	10/10/2019	200060789	510410	738.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472825	10/10/2019	200060790	510410	858.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472826	10/10/2019	200060800	510410	811.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472828	10/10/2019	200060822	510410	666.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472836	10/10/2019	200060900	510410	562.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472851	10/10/2019	200061097	510410	536.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472853	10/10/2019	200061119	510410	536.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472860	10/10/2019	200079588	510410	570.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2472883	10/10/2019	200079819	510410	1,268.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473033	10/10/2019	199905865	510410	742.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473041	10/10/2019	199906118	510410	1,194.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473049	10/10/2019	199906240	510410	1,270.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473050	10/10/2019	199906250	510410	680.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473058	10/10/2019	199906338	510410	1,027.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473077	10/10/2019	199906525	510410	654.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473083	10/10/2019	199912806	510410	623.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473084	10/10/2019	199912817	510410	593.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473086	10/10/2019	199912840	510410	731.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473092	10/10/2019	199912905	510410	1,212.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473094	10/10/2019	199912927	510410	685.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473095	10/10/2019	199912938	510410	642.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473097	10/10/2019	199912950	510410	973.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473098	10/10/2019	199912960	510410	705.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473099	10/10/2019	199912971	510410	625.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473105	10/10/2019	199913037	510410	959.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473114	10/10/2019	199913125	510410	611.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473138	10/10/2019	199913367	510410	1,709.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473149	10/10/2019	199913477	510410	1,961.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473153	10/10/2019	199913510	510410	879.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473185	10/10/2019	199913895	510410	757.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473187	10/10/2019	199913928	510410	515.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473188	10/10/2019	199913939	510410	645.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473218	10/10/2019	199914269	510410	719.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473223	10/10/2019	199914313	510410	968.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473244	10/10/2019	199914533	510410	3,025.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473247	10/10/2019	199930153	510410	530.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473263	10/10/2019	199930329	510410	927.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473265	10/10/2019	199930340	510410	516.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473296	10/10/2019	199930692	510410	721.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473298	10/10/2019	199930714	510410	1,327.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473308	10/10/2019	199930824	510410	833.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473309	10/10/2019	199930835	510410	829.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473310	10/10/2019	199930846	510410	1,713.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473311	10/10/2019	199930857	510410	571.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473315	10/10/2019	199930901	510410	857.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473320	10/10/2019	199930967	510410	687.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473329	10/10/2019	199932705	510410	586.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473339	10/10/2019	199932804	510410	1,018.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473340	10/10/2019	199932815	510410	1,194.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473341	10/10/2019	199932826	510410	703.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473342	10/10/2019	199932837	510410	2,775.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473354	10/10/2019	199947786	510410	675.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473361	10/10/2019	199947885	510410	1,129.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473364	10/10/2019	199947918	510410	649.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473370	10/10/2019	199947995	510410	566.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473382	10/10/2019	199948138	510410	916.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473386	10/10/2019	199948171	510410	512.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473387	10/10/2019	199948182	510410	738.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473389	10/10/2019	199948215	510410	627.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473390	10/10/2019	199948226	510410	858.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473433	10/10/2019	199948677	510410	972.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473435	10/10/2019	199948700	510410	542.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473436	10/10/2019	199948710	510410	1,466.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473438	10/10/2019	199948732	510410	1,388.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473439	10/10/2019	199948743	510410	566.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473453	10/10/2019	199948941	510410	598.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473456	10/10/2019	199948974	510410	751.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473459	10/10/2019	199949007	510410	732.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473462	10/10/2019	199949975	510410	510.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473472	10/10/2019	199950680	510410	731.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473488	10/10/2019	199950844	510410	562.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473494	10/10/2019	199950900	510410	1,365.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473529	10/10/2019	199951262	510410	763.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473536	10/10/2019	199951339	510410	1,408.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473538	10/10/2019	199951350	510410	841.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473545	10/10/2019	199952770	510410	798.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473546	10/10/2019	199952780	510410	1,068.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473550	10/10/2019	199952824	510410	828.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473551	10/10/2019	199952835	510410	1,114.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473552	10/10/2019	199952846	510410	741.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473553	10/10/2019	199952857	510410	1,135.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473554	10/10/2019	199952868	510410	919.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473555	10/10/2019	199952879	510410	1,100.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473556	10/10/2019	199952880	510410	860.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473558	10/10/2019	199952901	510410	10,835.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473559	10/10/2019	199952912	510410	899.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473560	10/10/2019	199952923	510410	899.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473561	10/10/2019	199952934	510410	705.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473562	10/10/2019	199952945	510410	686.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473564	10/10/2019	199952967	510410	1,442.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473566	10/10/2019	199952989	510410	2,083.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473610	10/10/2019	199959688	510410	571.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473643	10/10/2019	199960040	510410	504.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473649	10/10/2019	199960106	510410	561.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473686	10/10/2019	200022014	510410	1,651.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473704	10/10/2019	200022190	510410	1,565.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473705	10/10/2019	200022201	510410	4,520.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473706	10/10/2019	200022212	510410	798.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473707	10/10/2019	200022234	510410	5,382.75	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2473708	10/10/2019	200022245		510410	674.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473722	10/10/2019	200059580		510410	1,413.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473725	10/10/2019	200059612		510410	765.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473742	10/10/2019	200059788		510410	702.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473743	10/10/2019	200059799		510410	550.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473745	10/10/2019	200059821		510410	901.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473752	10/10/2019	200060020		510410	724.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473769	10/10/2019	200060195		510410	744.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473770	10/10/2019	200060206		510410	933.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473771	10/10/2019	200060217		510410	514.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473772	10/10/2019	200060228		510410	703.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473773	10/10/2019	200060239		510410	520.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473776	10/10/2019	200060261		510410	517.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473779	10/10/2019	200060294		510410	594.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473787	10/10/2019	200064727		510410	634.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473788	10/10/2019	200064738		510410	707.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473793	10/10/2019	200064782		510410	553.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473797	10/10/2019	200064826		510410	1,343.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473802	10/10/2019	200064870		510410	546.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473820	10/10/2019	200065057		510410	536.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473821	10/10/2019	200065068		510410	555.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473824	10/10/2019	200065090		510410	904.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473875	10/10/2019	200065651		510410	535.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473888	10/10/2019	200065783		510410	1,483.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473891	10/10/2019	200065816		510410	1,543.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473893	10/10/2019	200065838		510410	1,172.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473912	10/10/2019	200066036		510410	525.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473917	10/10/2019	200066080		510410	2,521.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473930	10/10/2019	200066212		510410	513.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473947	10/10/2019	200066399		510410	1,421.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473951	10/10/2019	200066432		510410	558.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473954	10/10/2019	200066465		510410	1,168.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473959	10/10/2019	200066510		510410	1,062.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473961	10/10/2019	200066531		510410	1,443.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473966	10/10/2019	200080523		510410	501.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2473972	10/10/2019	200080589		510410	786.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474005	10/10/2019	200082877		510410	2,371.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474018	10/10/2019	200083009		510410	1,581.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474032	10/10/2019	200083141		510410	898.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474033	10/10/2019	200083152		510410	1,212.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474035	10/10/2019	200083174		510410	821.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474036	10/10/2019	200083185		510410	561.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474037	10/10/2019	200083196		510410	666.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474038	10/10/2019	200083207		510410	742.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474046	10/10/2019	200083284		510410	1,838.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474047	10/10/2019	200083295		510410	5,153.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474048	10/10/2019	200092667		510410	626.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474049	10/10/2019	200128923		510410	612.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474051	10/10/2019	200129297		510410	827.13	Trade Purchases,Gas Supplies,
STONE GROUP	02470705	10/10/2019	1180742	m31068	25023014	4,024.75	IT Expenses,IT Equip purchases,Corporate IT,
ROBERT HALF LIMITED	02470628	10/10/2019	2193309		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
TOTAL GAS & POWER LTD	X2474180	10/10/2019	199872227		510410	590.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474227	10/10/2019	199905194		510410	967.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474265	10/10/2019	199905580		510410	687.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474266	10/10/2019	199905590		510410	784.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474271	10/10/2019	199905656		510410	642.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474272	10/10/2019	199905667		510410	613.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474274	10/10/2019	199905689		510410	841.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474275	10/10/2019	199905690		510410	949.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474276	10/10/2019	199905700		510410	2,353.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474277	10/10/2019	199905711		510410	1,615.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474278	10/10/2019	199905722		510410	714.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474282	10/10/2019	199905766		510410	1,907.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474284	10/10/2019	199905788		510410	663.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474301	10/10/2019	199906008		510410	1,026.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474304	10/10/2019	199906074		510410	711.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474322	10/10/2019	199907174		510410	677.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474323	10/10/2019	199907185		510410	591.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474336	10/10/2019	199908923		510410	605.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474340	10/10/2019	199909100		510410	893.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474351	10/10/2019	199909319		510410	932.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474356	10/10/2019	199913796		510410	656.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474357	10/10/2019	199913829		510410	1,483.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474359	10/10/2019	199913917		510410	848.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474360	10/10/2019	199913972		510410	506.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474369	10/10/2019	199915402		510410	989.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474399	10/10/2019	199915710		510410	588.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474458	10/10/2019	199916315		510410	682.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474487	10/10/2019	199916601		510410	650.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474532	10/10/2019	199917063		510410	828.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474535	10/10/2019	199917096		510410	849.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474549	10/10/2019	199923707		510410	1,957.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474551	10/10/2019	199923729		510410	592.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474581	10/10/2019	199924037		510410	870.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474592	10/10/2019	199924158		510410	596.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474601	10/10/2019	199924246		510410	996.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474623	10/10/2019	199924466		510410	2,253.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474624	10/10/2019	199924477		510410	1,868.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474625	10/10/2019	199924488		510410	687.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474645	10/10/2019	199924686		510410	796.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474657	10/10/2019	199924818		510410	1,121.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474658	10/10/2019	199924829		510410	1,152.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474672	10/10/2019	199926072		510410	1,432.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474680	10/10/2019	199926150		510410	764.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474682	10/10/2019	199926171		510410	724.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474686	10/10/2019	199926215		510410	1,622.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474688	10/10/2019	199926237		510410	1,117.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474702	10/10/2019	199926424		510410	1,870.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474718	10/10/2019	199926589		510410	1,474.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474720	10/10/2019	199926600		510410	1,383.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474721	10/10/2019	199926611		510410	1,321.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474729	10/10/2019	199926699		510410	515.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474731	10/10/2019	199926710		510410	711.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474732	10/10/2019	199926721		510410	635.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474738	10/10/2019	199926787		510410	1,506.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474743	10/10/2019	199926831		510410	1,176.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474802	10/10/2019	199929108		510410	1,691.06	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2474804	10/10/2019	199929713	510410	785.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474809	10/10/2019	199929768	510410	2,730.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474817	10/10/2019	199931132	510410	532.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474844	10/10/2019	199931429	510410	766.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474854	10/10/2019	199931528	510410	1,003.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474855	10/10/2019	199931539	510410	548.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474856	10/10/2019	199931540	510410	1,714.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474857	10/10/2019	199931550	510410	625.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474880	10/10/2019	199931792	510410	881.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474885	10/10/2019	199931847	510410	1,614.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474894	10/10/2019	199931935	510410	532.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474895	10/10/2019	199931946	510410	980.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474907	10/10/2019	199932067	510410	863.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474912	10/10/2019	199932111	510410	586.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474913	10/10/2019	199932122	510410	1,033.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474916	10/10/2019	199932155	510410	1,470.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474919	10/10/2019	199932188	510410	1,136.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474921	10/10/2019	199932200	510410	1,035.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474933	10/10/2019	199938766	510410	703.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474948	10/10/2019	199940207	510410	688.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474955	10/10/2019	199940273	510410	1,391.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474963	10/10/2019	199940350	510410	533.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474966	10/10/2019	199940383	510410	503.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474967	10/10/2019	199940394	510410	700.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474968	10/10/2019	199940405	510410	913.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474972	10/10/2019	199940449	510410	595.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474973	10/10/2019	199940450	510410	868.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474988	10/10/2019	199948622	510410	746.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474989	10/10/2019	199948688	510410	1,195.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2474996	10/10/2019	199949018	510410	782.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475046	10/10/2019	199950514	510410	1,034.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475047	10/10/2019	199950525	510410	522.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475050	10/10/2019	199950558	510410	518.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475055	10/10/2019	199950602	510410	906.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475058	10/10/2019	199950635	510410	699.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475096	10/10/2019	199953011	510410	1,103.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475118	10/10/2019	199953242	510410	697.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475123	10/10/2019	199953297	510410	1,009.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475125	10/10/2019	199953319	510410	1,702.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475127	10/10/2019	199953330	510410	500.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475131	10/10/2019	199953374	510410	527.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475154	10/10/2019	199953605	510410	504.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475157	10/10/2019	199953638	510410	732.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475158	10/10/2019	199953650	510410	572.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475161	10/10/2019	199953682	510410	910.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475166	10/10/2019	199953737	510410	792.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475179	10/10/2019	199953869	510410	1,013.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475184	10/10/2019	199953913	510410	1,274.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475199	10/10/2019	199956982	510410	2,999.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475220	10/10/2019	199957191	510410	861.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475226	10/10/2019	199957257	510410	587.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475229	10/10/2019	199957280	510410	869.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475233	10/10/2019	199957323	510410	706.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475234	10/10/2019	199957334	510410	832.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475235	10/10/2019	199957345	510410	574.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475236	10/10/2019	199957356	510410	656.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475237	10/10/2019	199957367	510410	813.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475239	10/10/2019	199957389	510410	846.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475307	10/10/2019	199958060	510410	1,276.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475322	10/10/2019	199958214	510410	607.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475349	10/10/2019	199968191	510410	895.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475352	10/10/2019	199969896	510410	724.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475356	10/10/2019	199969940	510410	2,332.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475360	10/10/2019	199969984	510410	2,058.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475369	10/10/2019	199972030	510410	637.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475373	10/10/2019	199972074	510410	1,171.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475377	10/10/2019	199972118	510410	1,548.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475378	10/10/2019	199972129	510410	1,215.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475380	10/10/2019	199972140	510410	2,403.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475382	10/10/2019	199972162	510410	698.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475383	10/10/2019	199972382	510410	5,696.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475386	10/10/2019	199972415	510410	585.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475387	10/10/2019	199972426	510410	930.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475388	10/10/2019	199972437	510410	2,031.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475395	10/10/2019	199972591	510410	684.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475396	10/10/2019	199972602	510410	548.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475403	10/10/2019	199972679	510410	594.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475405	10/10/2019	199972701	510410	744.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475424	10/10/2019	199972899	510410	563.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475427	10/10/2019	199972921	510410	504.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475439	10/10/2019	199973042	510410	853.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475440	10/10/2019	199973053	510410	1,388.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475442	10/10/2019	199973075	510410	653.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475443	10/10/2019	199973086	510410	680.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475444	10/10/2019	199973097	510410	763.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475445	10/10/2019	199973108	510410	956.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475453	10/10/2019	199973196	510410	503.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475457	10/10/2019	199973230	510410	642.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475459	10/10/2019	199973251	510410	621.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475465	10/10/2019	199973317	510410	1,280.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475473	10/10/2019	199973405	510410	686.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475483	10/10/2019	199973504	510410	568.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475484	10/10/2019	199981831	510410	2,017.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475487	10/10/2019	200046808	510410	730.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475491	10/10/2019	200046841	510410	1,088.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475504	10/10/2019	200055102	510410	804.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475509	10/10/2019	200055157	510410	573.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475530	10/10/2019	200055366	510410	567.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475535	10/10/2019	200059557	510410	4,662.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475538	10/10/2019	200059920	510410	1,245.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475541	10/10/2019	200065354	510410	1,007.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475542	10/10/2019	200065431	510410	803.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475543	10/10/2019	200065519	510410	745.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475547	10/10/2019	200068357	510410	848.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475583	10/10/2019	200070799	510410	787.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475589	10/10/2019	200070854	510410	750.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475597	10/10/2019	200070931	510410	1,182.49	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2475607	10/10/2019	200071030		510410	741.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475625	10/10/2019	200071228		510410	547.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475629	10/10/2019	200071261		510410	912.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475640	10/10/2019	200131618		510410	823.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475644	10/10/2019	200149878		510410	739.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475648	10/10/2019	200400711		510410	657.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475654	10/10/2019	200400777		510410	559.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475687	10/10/2019	199866639		510410	667.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475704	10/10/2019	199966915		510410	616.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475708	10/10/2019	200261594		510410	726.86	Trade Purchases,Gas Supplies,
MASTER MATTING COMPANY LTD	02476041	10/10/2019	1227	D798170	51040623	562.50	Trade Purchases,Direct Orders,CP Furniture,
RED MONKEY PLAY LIMITED	02476983	10/10/2019	INV20531	D782618	51040625	610.00	Trade Purchases,Direct Orders,CP Stationery,
UNICORN CONTAINERS LTD	02477480	10/10/2019	44121	D762805	51040624	884.00	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2478310	10/10/2019	200067906		510410	840.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478311	10/10/2019	200067917		510410	1,046.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478312	10/10/2019	200067928		510410	828.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478313	10/10/2019	200067939		510410	529.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478314	10/10/2019	200067940		510410	722.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478315	10/10/2019	200067950		510410	711.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478316	10/10/2019	200067961		510410	718.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478319	10/10/2019	200067994		510410	1,583.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478320	10/10/2019	200068005		510410	1,186.18	Trade Purchases,Gas Supplies,
ACORN LABELS LTD	02470430	10/10/2019	INV46216	M31078	24021840	4,608.00	Equipment,Equip - consumables,W'house Stores Gen.,
FOLEX LIMITED	02479931	10/10/2019	90363888	B796593	51040040	605.00	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02484311	10/10/2019	IT00030736	B767702	51040040	506.25	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02484313	10/10/2019	IT00030737	B779768	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02484313	10/10/2019	IT00030737	B779768	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02484313	10/10/2019	IT00030737	B779768	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02484313	10/10/2019	IT00030737	B779768	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02484313	10/10/2019	IT00030737	B779768	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
KLICK TECHNOLOGY	02485249	10/10/2019	SI000907	D788323	51040623	850.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	02484248	10/10/2019	200436043/19		21012440	7,863.56	Premises costs,Premises Electricity,W'house Stores
TOTAL GAS & POWER LTD	02484248	10/10/2019	200436043/19		21012433	982.94	Premises costs,Premises Electricity,Procurement Su
PUKKA PADS 2000 LTD	02470517	11/10/2019	0000105358	B794623	51040040	680.75	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02470531	11/10/2019	19706818	B776551	51040040	1,696.80	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02470531	11/10/2019	19706818	B776551	51040040	929.20	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02470531	11/10/2019	19706818	B776551	51040040	767.60	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02470547	11/10/2019	19706815	B791659	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02470549	11/10/2019	19706816	B791659	51040040	680.40	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02470719	11/10/2019	15610449	B796052	51040040	647.50	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02470721	11/10/2019	SI-286776	B792378	51040040	1,256.40	Trade Purchases,Stores,W'house Stores Gen.,
YORKSHIRE CLEANING FABRICS LTD	02470731	11/10/2019	57086	B796694	51040040	502.50	Trade Purchases,Stores,W'house Stores Gen.,
EVERTAUT LTD	02471141	11/10/2019	I31660	D790944	51040623	704.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02471143	11/10/2019	I31662	D790387	51040623	1,554.00	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02471194	11/10/2019	867799	D792890	51040623	515.88	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02471194	11/10/2019	867799	D792890	51040623	515.88	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02471194	11/10/2019	867799	D792890	51040623	515.88	Trade Purchases,Direct Orders,CP Furniture,
W V HOWE (HARDWARE) LIMITED	02471223	11/10/2019	260926	B795914	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02471254	11/10/2019	91121511	D790203	51040623	1,565.88	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02471273	11/10/2019	IN00018239	D793187	51040623	1,056.00	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02471292	11/10/2019	0000202018	D792018	51040623	757.20	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02471350	11/10/2019	SI166215	D786550	51040623	1,097.10	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02471420	11/10/2019	SI166261	D794170	51040623	591.36	Trade Purchases,Direct Orders,CP Furniture,
DIRECT COMMUNICATION RADIO SERVICES	02471519	11/10/2019	237587	D796205	51040630	507.40	Trade Purchases,Direct Orders,CP ICT Buying,
BATES OFFICE SERVICES LTD	02471544	11/10/2019	SI167509	D793577	51040623	1,049.94	Trade Purchases,Direct Orders,CP Furniture,
MAJOR BRUSHES LTD	02471563	11/10/2019	SI-00036756	B796976	51040040	732.80	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02471608	11/10/2019	13252302	D797131	51040624	862.40	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02471702	11/10/2019	15610448	D793625	51040624	4,415.00	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02471736	11/10/2019	SIP072775	D788482	51040623	512.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471737	11/10/2019	SIP072774	D788176	51040623	957.36	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471749	11/10/2019	SIP072741	D785873	51040623	2,177.70	Trade Purchases,Direct Orders,CP Furniture,
HARROW GREEN LIMITED	02471759	11/10/2019	SS056540	D791340	51040632	21,642.21	Trade Purchases,Direct Orders,Major Projects,
STEARN ELECTRIC COMPANY LTD	02471803	11/10/2019	15610565	D797123	51040624	514.00	Trade Purchases,Direct Orders,CP Hardware,
KARCHER (UK) LIMITED	02471852	11/10/2019	1832236635	D794058	51040624	598.59	Trade Purchases,Direct Orders,CP Hardware,
COMBINED OFFICE INTERIORS LTD	02472011	11/10/2019	51330	D792436	51040623	925.44	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02472149	11/10/2019	112815	D783792	51040632	1,269.12	Trade Purchases,Direct Orders,Major Projects,
MILLAR WEST LTD	02472149	11/10/2019	112815	D783792	51040632	585.00	Trade Purchases,Direct Orders,Major Projects,
MILLAR WEST LTD	02472149	11/10/2019	112815	D783792	51040632	1,278.75	Trade Purchases,Direct Orders,Major Projects,
MILLAR WEST LTD	02472149	11/10/2019	112815	D783792	51040632	566.06	Trade Purchases,Direct Orders,Major Projects,
MILLAR WEST LTD	02472149	11/10/2019	112815	D783792	51040632	3,300.00	Trade Purchases,Direct Orders,Major Projects,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	716.16	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	654.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	696.32	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	566.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	3,441.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	6,796.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	1,672.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02477655	11/10/2019	I19IPSA39634	B790204	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02470635	11/10/2019	3084135		14001543	3,696.12	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02470635	11/10/2019	3084135		14001544	8,624.60	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02472283	11/10/2019	016p293611m		14001544	6,968.77	Agency staff & temps,Agency employee cost,W'house
OFFICE UPDATE LTD	02478566	11/10/2019	54464	D797079	51040623	750.00	Trade Purchases,Direct Orders,CP Furniture,
STONE GROUP	02470740	11/10/2019	1180979	M31068	25023014	2,940.95	IT Expenses,IT Equip purchases,Corporate IT,
LEICESTERSHIRE COUNTY COUNCIL	02470723	11/10/2019	25731439		22015240	1,920.94	Distribution costs,Comm Veh R&M Contrct,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02470723	11/10/2019	25731439		22015340	673.17	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02470723	11/10/2019	25731439		22015340	808.28	Distribution costs,Comm Veh R&M Non Cnt,W'house S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02472286	11/10/2019	015p229003		14001542	592.50	Agency staff & temps,Agency employee cost,W'house
BROXAP & CORBY LTD	02480690	11/10/2019	INV254997	D769255	51040632	1,869.00	Trade Purchases,Direct Orders,Major Projects,
BROXAP & CORBY LTD	02480691	11/10/2019	INV254984	D788828	51040632	1,932.00	Trade Purchases,Direct Orders,Major Projects,
FITZMAURICE CARRIERS LTD NORWICH	02472440	11/10/2019	21472		22016340	8,353.86	Distribution costs,Comm Veh Contct Delv,W'house S
ALL PURPOSE CLEANING SUPPLIES LTD	02494998	11/10/2019	83503	B795130	51040040	507.00	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02472282	12/10/2019	Siamo014511		14001543	3,894.02	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02472287	12/10/2019	Siamo014518		14001546	715.20	Agency staff & temps,Agency employee cost,Whouse S
WEBMART LTD	02457858	12/10/2019	57456	M31009	650667	5,684.00	Debtors,Intercompany,
BE RECRUITMENT	02472438	13/10/2019	INV-1605		14001546	515.04	Agency staff & temps,Agency employee cost,Whouse S
WEBMART LTD	02457859	13/10/2019	57457	M30957	28030017	5,055.00	Marketing Expenses,Advertising leaflet,Communicati
RELIANCE MEDICAL LTD	02471156	14/10/2019	740399	B796297	51040040	2,374.56	Trade Purchases,Stores,W'house Stores Gen.,

RELIANCE MEDICAL LTD	02471156	14/10/2019	740399	B796297	51040040	601.30	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02471156	14/10/2019	740399	B796297	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
RAVENCOURT LTD	02471157	14/10/2019	9984	B795113	51040040	597.50	Trade Purchases,Stores,W'house Stores Gen.,
CGE WORLD GLOBES	02471318	14/10/2019	11894	B796310	51040040	607.20	Trade Purchases,Stores,W'house Stores Gen.,
PROSTAR SPORTS LTD	02471496	14/10/2019	94995132	B790283	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02471552	14/10/2019	089504/2	B790067	51040040	1,570.56	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02471555	14/10/2019	089824	B794617	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
NILFISK - ADVANCE LTD	02471614	14/10/2019	30245449560	D797311	51040624	1,995.00	Trade Purchases,Direct Orders,CP Hardware,
NILFISK - ADVANCE LTD	02471615	14/10/2019	3024449561	D796618	51040624	529.19	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02471644	14/10/2019	0000202067	D794264	51040623	622.40	Trade Purchases,Direct Orders,CP Furniture,
VIVID LAMINATING TECHNOLOGIES LTD	02471830	14/10/2019	INV406675	D797361	51040625	1,124.50	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02471845	14/10/2019	911121654	D790859	51040623	571.00	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02471847	14/10/2019	91121655	D789550	51040623	1,103.20	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02471854	14/10/2019	0000525707	D795852	51040625	1,006.02	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02471861	14/10/2019	SIP072906	D792555	51040623	860.32	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471863	14/10/2019	SIP072892	D788398	51040623	1,264.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471865	14/10/2019	SIP072874	D788273	51040623	768.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471865	14/10/2019	SIP072874	D788273	51040623	725.90	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471870	14/10/2019	SIP072841	D786279	51040623	847.68	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471873	14/10/2019	SIP072838	D785723	51040623	1,281.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471875	14/10/2019	SIP072826	D785177	51040623	979.36	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02471890	14/10/2019	0000095859	D797165	51040623	1,300.25	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02471968	14/10/2019	SI505504	D781245	51040623	2,260.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02472028	14/10/2019	IN971456	D788743	51040623	664.16	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02472029	14/10/2019	IN971455	D779619	51040623	1,014.00	Trade Purchases,Direct Orders,CP Furniture,
MAJOR BRUSHES LTD	02472117	14/10/2019	SI-00036782	B797618	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02472117	14/10/2019	SI-00036782	B797618	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02472188	14/10/2019	51345	D793861	51040623	643.30	Trade Purchases,Direct Orders,CP Furniture,
COMBINED OFFICE INTERIORS LTD	02472192	14/10/2019	51339	D789312	51040623	501.94	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02472221	14/10/2019	15610690	D793626	51040624	1,404.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02472249	14/10/2019	15610691	D793627	51040624	1,377.50	Trade Purchases,Direct Orders,CP Hardware,
PREMIER PAPER GROUP LTD	02472293	14/10/2019	1068661	B763967	51040040	18,920.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02472341	14/10/2019	0000426999	B789321	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2475713	14/10/2019	200456756		510410	614.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475715	14/10/2019	200478943		510410	1,079.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2475716	14/10/2019	200478954		510410	723.92	Trade Purchases,Gas Supplies,
SICO-EUROPE LTD	02476045	14/10/2019	INV0131604	D787088	51040623	1,362.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02476046	14/10/2019	INV0131605	D789470	51040623	1,362.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02476047	14/10/2019	INV0131606	D787923	51040623	2,332.00	Trade Purchases,Direct Orders,CP Furniture,
THE OFFICE PRODUCT NETWORK LIMITED	02476926	14/10/2019	SINV00039635	D797419	51040625	536.08	Trade Purchases,Direct Orders,CP Stationery,
RED MONKEY PLAY LIMITED	02476978	14/10/2019	INV20537	D778784	51040625	610.00	Trade Purchases,Direct Orders,CP Stationery,
RED MONKEY PLAY LIMITED	02476982	14/10/2019	INV20533	D781733	51040625	802.98	Trade Purchases,Direct Orders,CP Stationery,
CAMBRIDGE AUDIO VISUAL	02478205	14/10/2019	T 5885	D797554	51040624	629.00	Trade Purchases,Direct Orders,CP Hardware,
OPUS TRUST MARKETING	02472391	14/10/2019	BC26732		27025511	1,300.05	Office expenses,Postal services,Corporate Finance,
X2 (UK) LTD	02470742	14/10/2019	29642		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
SPACERIGHT EUROPE LTD	02479585	14/10/2019	SI506327	D782604	51040623	5,650.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02483870	14/10/2019	SI506322	D787393	51040623	4,520.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTERSHIRE COUNTY COUNCIL	02472353	14/10/2019	25435755		25023460	9,534.00	IT Expenses,IT R & M contracted,Project Earmarkd F
JM CLAYTON & COMPANY LTD	02491091	14/10/2019	6599	B792148	51040040	615.25	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02471195	15/10/2019	6401575067	B796163	51040040	878.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02471195	15/10/2019	6401575067	B796163	51040040	507.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02471195	15/10/2019	6401575067	B796163	51040040	9,848.25	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02471195	15/10/2019	6401575067	B796163	51040040	536.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02471195	15/10/2019	6401575067	B796163	51040040	1,035.52	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02471195	15/10/2019	6401575067	B796163	51040040	684.72	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02471195	15/10/2019	6401575067	B796163	51040040	7,153.92	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02471499	15/10/2019	SI-286940	B795906	51040040	1,145.34	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02471499	15/10/2019	SI-286940	B795906	51040040	4,377.60	Trade Purchases,Stores,W'house Stores Gen.,
HABICO LTD	02471761	15/10/2019	709237	B792096	51040040	562.60	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02471777	15/10/2019	283522	B793670	51040040	1,177.60	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02471777	15/10/2019	283522	B793670	51040040	1,030.40	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02471990	15/10/2019	SIP073023	D789713	51040623	3,305.34	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471990	15/10/2019	SIP073023	D789713	51040623	769.11	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471992	15/10/2019	SIP073013	D789911	51040632	795.36	Trade Purchases,Direct Orders,Major Projects,
METALLIFORM PRODUCTS PLC	02471996	15/10/2019	SIP072981	D788400	51040623	719.55	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471997	15/10/2019	SIP072967	D787590	51040623	918.15	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471997	15/10/2019	SIP072967	D787590	51040623	918.15	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471997	15/10/2019	SIP072967	D787590	51040623	509.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471997	15/10/2019	SIP072967	D787590	51040623	509.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02471997	15/10/2019	SIP072967	D787590	51040623	509.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02472000	15/10/2019	SIP072951	D785834	51040623	503.86	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02472008	15/10/2019	I31694	D793574	51040623	512.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02472022	15/10/2019	0002253222	D792211	51040623	640.64	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02472022	15/10/2019	0002253222	D792211	51040623	938.08	Trade Purchases,Direct Orders,CP Furniture,
KELKAY LTD	02472065	15/10/2019	263386	D782119	51040624	984.00	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02472075	15/10/2019	13252377	D796729	51040624	1,122.56	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02472078	15/10/2019	13252375	D796206	51040624	701.60	Trade Purchases,Direct Orders,CP Hardware,
PUKKA PADS 2000 LTD	02472079	15/10/2019	0000105512	B786822	51040040	972.50	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02472082	15/10/2019	13252363	D796730	51040624	1,403.20	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02472083	15/10/2019	13252361	D796731	51040624	631.44	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02472093	15/10/2019	13252360	D796726	51040624	1,754.00	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02472095	15/10/2019	13252359	D796623	51040624	1,202.22	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02472096	15/10/2019	13252354	D796728	51040624	701.60	Trade Purchases,Direct Orders,CP Hardware,
LEISUREBENCH	02472097	15/10/2019	IN51748	D797749	51040624	767.40	Trade Purchases,Direct Orders,CP Hardware,
CREATIVITY INTERNATIONAL LTD	02472253	15/10/2019	0000381778	B763905	51040040	931.50	Trade Purchases,Stores,W'house Stores Gen.,
MIKE MILLAR ASSOCIATES LTD	02472255	15/10/2019	131774	D797435	51040623	580.28	Trade Purchases,Direct Orders,CP Furniture,
BIC UK LTD	02472257	15/10/2019	19006300	B794687	51040040	1,020.00	Trade Purchases,Stores,W'house Stores Gen.,
DURABLE (UK) LTD	02472273	15/10/2019	243081793	B794987	51040040	4,720.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02472307	15/10/2019	PSI-00088647	B770240	51040040	927.34	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02472315	15/10/2019	15611052	D797246	51040624	2,496.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02472316	15/10/2019	15611049	D796196	51040624	4,381.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02472316	15/10/2019	15611049	D796196	51040624	3,916.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02472316	15/10/2019	15611049	D796196	51040624	833.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02472317	15/10/2019	SI506042	B796008	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02472330	15/10/2019	CIR007888	B797877	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02472330	15/10/2019	CIR007888	B797877	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02472330	15/10/2019	CIR007888	B797877	51040040	541.44	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02472330	15/10/2019	CIR007888	B797877	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02472330	15/10/2019	CIR007888	B797877	51040040	1,226.40	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02472330	15/10/2019	CIR007888	B797877	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02472337	15/10/2019	15611159	D796261	51040624	810.00	Trade Purchases,Direct Orders,CP Hardware,
DALER ROWNEY LIMITED	02472468	15/10/2019	4137514	B797772	51040040	637.50	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02472481	15/10/2019	915171136	B795805	51040040	1,440.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02472936	15/10/2019	15611050	D794701	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
CREATIVITY INTERNATIONAL LTD	02475903	15/10/2019	0000381781	B794468	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
PACIFIC COMPUTERS LTD	02476124	15/10/2019	0000111531	D793073	51040624	1,049.40	Trade Purchases,Direct Orders,CP Hardware,
WILLOWBROOK EDUCATION LIMITED	02476278	15/10/2019	61716	D791399	51040623	1,008.75	Trade Purchases,Direct Orders,CP Furniture,

COMBINED OFFICE INTERIORS LTD	02476438	15/10/2019	51361	D780262	51040623	2,414.40	Trade Purchases,Direct Orders,CP Furniture,
HARROW GREEN LIMITED	02477747	15/10/2019	SS056561	D797856	51040632	2,969.41	Trade Purchases,Direct Orders,Major Projects,
INTERFORUM (NATHAN)	02478241	15/10/2019	81701662	*Various**	51040040	655.20	Trade Purchases,Stores,W'house Stores Gen.,
TECCON LTD	02472354	15/10/2019	41227	m 31013	21010240	1,040.00	Premises costs,R & M brkdown/repair,W'house Stores
CREATIVITY INTERNATIONAL LTD	02479342	15/10/2019	0000381776	B783540	51040040	889.56	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02479342	15/10/2019	0000381776	B783540	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02479342	15/10/2019	0000381776	B783540	51040040	667.50	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02479345	15/10/2019	4137515	B797771	51040623	825.60	Trade Purchases,Direct Orders,CP Furniture,
DALER ROWNEY LIMITED	02479345	15/10/2019	4137515	B797771	51040040	748.20	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02479345	15/10/2019	4137515	B797771	51040040	792.00	Trade Purchases,Stores,W'house Stores Gen.,
FEDEX UK LIMITED	02472945	15/10/2019	370912978		22016340	14,015.55	Distribution costs,Comm Veh Contct Delv,W'house S
COMBINED OFFICE INTERIORS LTD	02472422	15/10/2019	51363	31058	24020510	999.64	Equipment,Equip.Purch - office,Corporate Managemen
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	796.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	690.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	975.20	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	534.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	675.36	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	956.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	546.48	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02471767	16/10/2019	56682	*Various**	51040040	646.56	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02471773	16/10/2019	I19IPUK03293	B750970	51040040	3,336.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02471773	16/10/2019	I19IPUK03293	B750970	51040040	17,934.40	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02471776	16/10/2019	SIN350529	B794983	51040040	613.80	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02471776	16/10/2019	SIN350529	B794983	51040040	613.80	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02471776	16/10/2019	SIN350529	B794983	51040040	613.80	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02471776	16/10/2019	SIN350529	B794983	51040040	613.80	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02471776	16/10/2019	SIN350529	B794983	51040040	502.40	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02471776	16/10/2019	SIN350529	B794983	51040040	613.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02471782	16/10/2019	147242760	B795979	51040040	534.60	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02471784	16/10/2019	329351	B796486	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02471784	16/10/2019	329351	B796486	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02471784	16/10/2019	329351	B796486	51040040	1,394.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02472067	16/10/2019	SI-287101	B795906	51040040	1,447.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02472067	16/10/2019	SI-287101	B795906	51040040	2,432.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02472288	16/10/2019	44909	B784033	51040040	745.60	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02472312	16/10/2019	13252397	B797663	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02472312	16/10/2019	13252397	B797663	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02472312	16/10/2019	13252397	B797663	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02472312	16/10/2019	13252397	B797663	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02472320	16/10/2019	0000525818	B797669	51040040	1,320.00	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02472359	16/10/2019	283574	B794943	51040040	1,272.00	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02472359	16/10/2019	283574	B794943	51040040	588.80	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02472366	16/10/2019	26811	D792942	51040623	630.00	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02472387	16/10/2019	840738	D797032	51040623	584.64	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02472387	16/10/2019	840738	D797032	51040623	1,753.92	Trade Purchases,Direct Orders,CP Furniture,
VIVID LAMINATING TECHNOLOGIES LTD	02472399	16/10/2019	INV406869	D798100	51040625	1,321.00	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02472411	16/10/2019	91122175	D791027	51040623	530.93	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02472432	16/10/2019	IN51756	D797696	51040624	1,441.80	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02472448	16/10/2019	13252411	D798089	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
BDS OFFICE LTD	02472463	16/10/2019	0000037246	B798348	51040040	564.84	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02472463	16/10/2019	0000037246	B798348	51040040	534.24	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02472470	16/10/2019	0007060475	D795270	51040623	645.75	Trade Purchases,Direct Orders,CP Furniture,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	3,268.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,315.80	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,627.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,482.25	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02472471	16/10/2019	SI1042754	B794775	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02472476	16/10/2019	0000216335	B797670	51040040	760.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02472476	16/10/2019	0000216335	B797670	51040040	1,258.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02472637	16/10/2019	199250	B795103	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02472637	16/10/2019	199250	B795103	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02472637	16/10/2019	199250	B795103	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
LEAFIELD ENVIROMENTAL LTD	02474073	16/10/2019	93041	D793081	51040624	1,098.75	Trade Purchases,Direct Orders,CP Hardware,
LEICESTER OFFICE FURNISHERS LTD	02475870	16/10/2019	26816	D793898	51040623	1,010.00	Trade Purchases,Direct Orders,CP Furniture,
HELPING HAND COMPANY LIMITED	02475889	16/10/2019	358120	B798341	51040040	713.70	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02476011	16/10/2019	IN971920	D793114	51040623	1,002.87	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02476142	16/10/2019	15611335	D797242	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476142	16/10/2019	15611335	D797242	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476178	16/10/2019	15611327	D793627	51040624	1,377.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476188	16/10/2019	15611329	D796503	51040624	1,143.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476188	16/10/2019	15611329	D796503	51040624	2,136.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476188	16/10/2019	15611329	D796503	51040624	2,023.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476188	16/10/2019	15611329	D796503	51040624	711.20	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476194	16/10/2019	15611328	D796551	51040624	1,905.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476194	16/10/2019	15611328	D796551	51040624	2,492.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476194	16/10/2019	15611328	D796551	51040624	2,023.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476194	16/10/2019	15611328	D796551	51040624	711.20	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02476308	16/10/2019	SI506239	D792576	51040623	734.00	Trade Purchases,Direct Orders,CP Furniture,
ALL PURPOSE CLEANING SUPPLIES LTD	02477052	16/10/2019	83834	B796301	51040040	538.50	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02477116	16/10/2019	260009566	B792425	51040040	838.08	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02477116	16/10/2019	260009566	B792425	51040040	558.72	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02477116	16/10/2019	260009566	B792425	51040040	558.72	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02477538	16/10/2019	54531	D786547	51040623	750.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02478569	16/10/2019	54514	D795236	51040623	675.00	Trade Purchases,Direct Orders,CP Furniture,
STONE GROUP	02472229	16/10/2019	1181778	m31110	25023014	3,220.00	IT Expenses,IT Equip purchases,Corporate IT,
LOGICALIS UK LTD	02472640	16/10/2019	INV090953	M30850	25023414	4,675.33	IT Expenses,IT R & M contracted,Corporate IT,
PEARCE RECRUITMENT SERVICES LTD	02472427	16/10/2019	5998		14001546	1,275.57	Agency staff & temps,Agency employee cost,Whouse S
PEGASUS STAFF SERVICES LTD	02474119	16/10/2019	230452		14001546	672.50	Agency staff & temps,Agency employee cost,Whouse S
MITSUBISHI PENCIL COMPANY UK	02481193	16/10/2019	610553737	B794979	51040040	1,027.80	Trade Purchases,Stores,W'house Stores Gen.,
NATWEST BUSINESS CARD	02484321	16/10/2019	28OCTOBER2019		16003228	616.00	Employee related exp,Training exp.externl,CP Energ
NATWEST BUSINESS CARD	02484321	16/10/2019	28OCTOBER2019		650667	614.97	Debtors,Intercompany,
NATWEST BUSINESS CARD	02484321	16/10/2019	28OCTOBER2019		23018012	1,027.00	Travel & Entertain.,Subsistnce/Accomdatn,Corporate
NATWEST BUSINESS CARD	02484321	16/10/2019	28OCTOBER2019		29035017	594.00	Administration Exps.,Subscriptions,Communications,
LINK 51	02494744	16/10/2019	91122347	D794525	51040623	888.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02472537	16/10/2019	SIP073059	D774336	51040623	1,116.36	Trade Purchases,Direct Orders,CP Furniture,
TIGER STATIONERY LTD	02472309	17/10/2019	IT00030872	B779768	51040040	506.25	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02472513	17/10/2019	BS2054354	B798196	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
ARTHUR HEATH & CO LTD.	02475881	17/10/2019	52459	B797568	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02475892	17/10/2019	0000157514	B787281	51040040	738.92	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02475894	17/10/2019	INV-240841	B798342	51040040	623.00	Trade Purchases,Stores,W'house Stores Gen.,

DENIS RAWLINS LIMITED	02475894	17/10/2019	INV-240841	B798342	51040040	525.00	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02475894	17/10/2019	INV-240841	B798342	51040040	578.00	Trade Purchases,Stores,W'house Stores Gen.,
BROXAP & CORBY LTD	02475947	17/10/2019	INV255291	D788450	51040624	1,440.00	Trade Purchases,Direct Orders,CP Hardware,
LEISUREBENCH	02476029	17/10/2019	IN51763	D798369	51040624	529.40	Trade Purchases,Direct Orders,CP Hardware,
ADBOARDS LTD	02476031	17/10/2019	SI1034463	D787921	51040623	1,507.50	Trade Purchases,Direct Orders,CP Furniture,
ACCO UK LIMITED	02476057	17/10/2019	120195094	D798248	51040625	612.00	Trade Purchases,Direct Orders,CP Stationery,
ADVANCED MOULDS	02476100	17/10/2019	0000121890	D786988	51040623	703.84	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02476104	17/10/2019	SIP073325	D791021	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02476106	17/10/2019	SIP073312	D790447	51040623	654.30	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02476338	17/10/2019	10168807	D796587	51040623	796.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02476445	17/10/2019	15611606	D797907	51040624	1,143.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476445	17/10/2019	15611606	D797907	51040624	1,602.00	Trade Purchases,Direct Orders,CP Hardware,
BISHOP BEDS LTD	02476689	17/10/2019	25081	D794877	51040623	608.50	Trade Purchases,Direct Orders,CP Furniture,
STAEDTLER (UK) LTD	02476813	17/10/2019	46152517	B797103	51040040	1,565.20	Trade Purchases,Stores,W'house Stores Gen.,
FURNCARE	02476829	17/10/2019	159319	D779800	51040623	848.00	Trade Purchases,Direct Orders,CP Furniture,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02477501	17/10/2019	0000157515	B790108	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02477510	17/10/2019	0000157517	B796418	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02477666	17/10/2019	629408	B794937	51040040	1,772.80	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02478167	17/10/2019	4515276	B798185	51040040	1,191.75	Trade Purchases,Stores,W'house Stores Gen.,
REALLY USEFUL PRODUCTS LTD	02478382	17/10/2019	1031455	B795020	51040040	750.60	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02472228	17/10/2019	329387	m31094	650667	1,685.10	Debtors,Intercompany,
FURNITURE RESOURCE CENTRE LTD	02479144	17/10/2019	STINV101749	D795936	51040623	1,447.96	Trade Purchases,Direct Orders,CP Furniture,
A T LITTLE & SONS T/A BROWN BOOKS	02479293	17/10/2019	BS2054384	B798196	51040040	992.46	Trade Purchases,Stores,W'house Stores Gen.,
YORKSHIRE PURCHASING ORGANISATION	02472641	17/10/2019	SD0032115		44042036	840.00	Income,CP Rebates,Professional Servs,
WILKES CATERING SUPPLIES LTD	02480712	17/10/2019	341138	B794611	51040040	540.80	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02482456	17/10/2019	4515272	B798185	51040040	679.50	Trade Purchases,Stores,W'house Stores Gen.,
CITIPOST AMP LTD	02472455	17/10/2019	0000034674		28031017	1,860.87	Marketing Expenses,Catalogue costs,Communications,
WW (UK) LTD T/A TITAN FURNITURE	02476270	17/10/2019	841295	D797335	51040623	511.00	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02492268	17/10/2019	329386	B792456	51040040	746.00	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02496731	17/10/2019	0000038267	B794984	51040040	562.40	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT HALF LIMITED	02472281	17/10/2019	2194398		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
STEARN ELECTRIC COMPANY LTD	02475721	18/10/2019	15611856	B751599	51040040	534.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02475721	18/10/2019	15611856	B751599	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02475721	18/10/2019	15611856	B751599	51040040	560.70	Trade Purchases,Stores,W'house Stores Gen.,
ICTN LIMITED	02475750	18/10/2019	0003971	D796204	51040630	2,570.00	Trade Purchases,Direct Orders,CP ICT Buying,
MAUDESPORT LTD	02475771	18/10/2019	SIN063059	B797664	51040040	529.20	Trade Purchases,Stores,W'house Stores Gen.,
MAUDESPORT LTD	02475771	18/10/2019	SIN063059	B797664	51040040	529.20	Trade Purchases,Stores,W'house Stores Gen.,
WALLACE CAMERON INTERNATIONAL	02475932	18/10/2019	435288	B795132	51040040	952.00	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02475941	18/10/2019	283680	B794943	51040040	1,288.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02475942	18/10/2019	01023367	B782899	51040040	1,522.20	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02475942	18/10/2019	01023367	B782899	51040040	3,610.80	Trade Purchases,Stores,W'house Stores Gen.,
EVERTAUT LTD	02476376	18/10/2019	I31768	D793055	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02476380	18/10/2019	I31775	D789660	51040623	726.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02476380	18/10/2019	I31775	D789660	51040623	510.00	Trade Purchases,Direct Orders,CP Furniture,
WEST DESIGN PRODUCTS LTD	02476403	18/10/2019	8802139	B795812	51040040	537.50	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02476414	18/10/2019	261333	B795914	51040040	640.50	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02476414	18/10/2019	261333	B795914	51040040	852.50	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02476423	18/10/2019	403140	D790632	51040623	1,099.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02476432	18/10/2019	SIP073399	D789093	51040623	987.04	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02476432	18/10/2019	SIP073399	D789093	51040623	1,301.12	Trade Purchases,Direct Orders,CP Furniture,
EMERGENT CROWN CONTRACT OFFICE	02476467	18/10/2019	147717	D786936	51040623	550.56	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02476563	18/10/2019	0000202235	D794512	51040623	1,605.60	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476754	18/10/2019	SI507060	D788934	51040623	625.00	Trade Purchases,Direct Orders,CP Furniture,
POTTERYCRAFTS LTD	02476772	18/10/2019	EM153649	B795407	51040040	814.08	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02476790	18/10/2019	CE32563	*Various**	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02476790	18/10/2019	CE32563	*Various**	51040040	846.60	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02476790	18/10/2019	CE32563	*Various**	51040040	720.00	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02476790	18/10/2019	CE32563	*Various**	51040040	620.00	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02476821	18/10/2019	0007060574	D795681	51040623	517.50	Trade Purchases,Direct Orders,CP Furniture,
DALER ROWNEY LIMITED	02477055	18/10/2019	4137966	B787289	51040040	579.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02477067	18/10/2019	634502	B795813	51040040	1,252.80	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02477070	18/10/2019	634503	B795813	51040040	892.80	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02477072	18/10/2019	634484	B795813	51040040	667.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02477074	18/10/2019	634497	B795813	51040040	566.10	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02477075	18/10/2019	634498	B795813	51040040	523.26	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02477076	18/10/2019	634499	B795813	51040040	1,000.32	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02477185	18/10/2019	0000525942	D798121	51040625	507.61	Trade Purchases,Direct Orders,CP Stationery,
RANSOME SPORTING GOODS LTD	02477187	18/10/2019	0000525947	D796822	51040625	580.40	Trade Purchases,Direct Orders,CP Stationery,
BUDGET PAPER SUPPLIES LTD	02477488	18/10/2019	150379	B795021	51040040	666.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02477493	18/10/2019	130011	B772167	51040040	1,003.50	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02477714	18/10/2019	0000121945	D787920	51040632	596.00	Trade Purchases,Direct Orders,Major Projects,
ICTN LIMITED	02477749	18/10/2019	0003979	D794000	51040624	1,575.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02478442	18/10/2019	15611889	B798400	51040040	648.00	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02472442	18/10/2019	3087996		14001543	3,658.73	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02472442	18/10/2019	3087996		14001544	7,417.31	Agency staff & temps,Agency employee cost,W'house
MAJOR BRUSHES LTD	02479218	18/10/2019	SI-00036876	B799043	51040040	850.08	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02479218	18/10/2019	SI-00036876	B799043	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02479218	18/10/2019	SI-00036876	B799043	51040040	1,344.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02479218	18/10/2019	SI-00036876	B799043	51040623	655.50	Trade Purchases,Direct Orders,CP Furniture,
MAJOR BRUSHES LTD	02479218	18/10/2019	SI-00036876	B799043	51040040	587.05	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02479218	18/10/2019	SI-00036876	B799043	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02479218	18/10/2019	SI-00036876	B799043	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
WALLACE CAMERON INTERNATIONAL	02482706	18/10/2019	435287	B795132	51040040	739.20	Trade Purchases,Stores,W'house Stores Gen.,
WALLACE CAMERON INTERNATIONAL	02482706	18/10/2019	435287	B795132	51040040	618.80	Trade Purchases,Stores,W'house Stores Gen.,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02478078	18/10/2019	016p293942m		14001543	512.45	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02478078	18/10/2019	016p293942m		14001544	5,885.14	Agency staff & temps,Agency employee cost,W'house
WEST DESIGN PRODUCTS LTD	02483834	18/10/2019	8802162	B797875	51040040	874.80	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02483834	18/10/2019	8802162	B797875	51040040	993.52	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02483834	18/10/2019	8802162	B797875	51040040	543.25	Trade Purchases,Stores,W'house Stores Gen.,
FITZMAURICE CARRIERS LTD NORWICH	02478645	18/10/2019	21490		22016340	8,680.49	Distribution costs,Comm Veh Contct Delv,W'house S
ADDIS HOUSEWARES LTD	02477049	19/10/2019	6097149	B794985	51040040	1,377.00	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02476229	19/10/2019	Siamo014569		14001543	528.36	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02476229	19/10/2019	Siamo014569		14001544	3,278.51	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02476228	19/10/2019	Siamo014561		14001546	685.40	Agency staff & temps,Agency employee cost,Whouse S
BE RECRUITMENT	02478081	20/10/2019	INV-1638		14001546	741.24	Agency staff & temps,Agency employee cost,Whouse S
ENCORE PERSONNEL SERVICES LTD	02478077	20/10/2019	00260913		14001546	652.06	Agency staff & temps,Agency employee cost,Whouse S
MERCEDES-BENZ FINANCIAL SERVICES	02491733	20/10/2019	176270		23018433	643.63	Travel & Entertain.,Carlease Annl Rental,Procureme
LINK 51	02494753	20/10/2019	91122854	D795017	51040623	2,843.52	Trade Purchases,Direct Orders,CP Furniture,
PMD MAGNETICS	02475724	21/10/2019	472181	B794412	51040040	590.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2475719	21/10/2019	200587491		510410	5,254.24	Trade Purchases,Gas Supplies,
THE HIRA COMPANY LTD	02475930	21/10/2019	INV094478	B792218	51040040	943.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02476397	21/10/2019	6401577184	B798656	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02476410	21/10/2019	SINV234564	B784182	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
MAPLE FRAMING LTD	02476418	21/10/2019	2000753	B795464	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02476567	21/10/2019	15612079	D797245	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476577	21/10/2019	15612166	D794892	51040624	625.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02476602	21/10/2019	15612096	D798960	51040624	3,760.00	Trade Purchases,Direct Orders,CP Hardware,

SPACERIGHT EUROPE LTD	02476624	21/10/2019	SI507230	D782798	51040623	5,650.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476625	21/10/2019	SI507233	D791645	51040623	565.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476626	21/10/2019	SI507196	D781616	51040623	1,130.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476628	21/10/2019	SI507087	D791070	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476630	21/10/2019	SI507094	D789714	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476631	21/10/2019	SI507099	D785749	51040623	740.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476632	21/10/2019	SI507092	D794287	51040623	1,536.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476632	21/10/2019	SI507092	D794287	51040623	4,500.00	Trade Purchases,Direct Orders,CP Furniture,
MILLHOUSE MANUFACTURING DESIGN LTD	02476646	21/10/2019	SI506930	D788966	51040623	735.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02476647	21/10/2019	SI507080	D792979	51040623	565.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02476658	21/10/2019	SI172698	D791438	51040623	538.44	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02476726	21/10/2019	SIP073514	D789930	51040623	1,480.56	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02476732	21/10/2019	SIP073536	D793375	51040623	972.80	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02476785	21/10/2019	SI172228	D793396	51040623	506.73	Trade Purchases,Direct Orders,CP Furniture,
SCOT YOUNG RESEARCH LTD	02476808	21/10/2019	SI-2127840	B797667	51040040	548.80	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02476845	21/10/2019	0007060617	D796118	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02476905	21/10/2019	0002253580	D794929	51040623	549.12	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02476917	21/10/2019	0002253547	D794019	51040623	545.79	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02476937	21/10/2019	0002253534	D793882	51040623	583.44	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02476984	21/10/2019	0000121978	D787931	51040623	732.50	Trade Purchases,Direct Orders,CP Furniture,
BIGJIGS TOYS LIMITED	02477079	21/10/2019	0000761614	B790916	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02477158	21/10/2019	13252492	D798965	51040624	1,081.50	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02477159	21/10/2019	13252490	D798527	51040624	701.60	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02477166	21/10/2019	13252477	D798761	51040624	1,351.20	Trade Purchases,Direct Orders,CP Hardware,
ADBOARDS LTD	02477176	21/10/2019	SI1034696	D786059	51040623	905.40	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02477274	21/10/2019	IN972602	D791691	51040623	863.12	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02477281	21/10/2019	IN972599	D791136	51040623	1,079.26	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02477282	21/10/2019	IN972600	D791498	51040623	728.40	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02477426	21/10/2019	1079838	B763968	51040040	18,920.00	Trade Purchases,Stores,W'house Stores Gen.,
KENDON ROPE AND TWINE	02477481	21/10/2019	209766	B798343	51040040	698.40	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02477618	21/10/2019	SI507387	D790534	51040623	9,200.00	Trade Purchases,Direct Orders,CP Furniture,
ANGLO ADHESIVES AND SERVICES LTD	02477621	21/10/2019	58904	B791028	51040040	557.28	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP BEDS LTD	02477754	21/10/2019	25123	D793292	51040623	851.90	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02477941	21/10/2019	SI507534	D783181	51040623	565.00	Trade Purchases,Direct Orders,CP Furniture,
HERITAGE ENVELOPES LTD	02478147	21/10/2019	634520	B795813	51040040	548.48	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02478159	21/10/2019	906627	B797574	51040040	1,050.90	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2478340	21/10/2019	200621932		510410	1,069.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478342	21/10/2019	200656901		510410	1,656.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478343	21/10/2019	200657044		510410	1,001.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478344	21/10/2019	200657055		510410	925.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2478346	21/10/2019	200674480		510410	893.56	Trade Purchases,Gas Supplies,
DALER ROWNEY LIMITED	02478607	21/10/2019	4138092	B791809	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02478675	21/10/2019	26837	D794373	51040623	672.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02478724	21/10/2019	54549	D794105	51040623	1,107.40	Trade Purchases,Direct Orders,CP Furniture,
X2 (UK) LTD	02474118	21/10/2019	29685		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
BROXAP & CORBY LTD	02478943	21/10/2019	INV255397	D788828	51040632	2,480.00	Trade Purchases,Direct Orders,Major Projects,
BROXAP & CORBY LTD	02478947	21/10/2019	INV255398	D769255	51040632	3,069.00	Trade Purchases,Direct Orders,Major Projects,
BANNER GROUP LIMITED	02479268	21/10/2019	4527653	B798979	51040040	636.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02479268	21/10/2019	4527653	B798979	51040040	636.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02479268	21/10/2019	4527653	B798979	51040040	636.00	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02479425	21/10/2019	126801	B798394	51040040	591.36	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02479425	21/10/2019	126801	B798394	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02479425	21/10/2019	126801	B798394	51040040	639.00	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02479919	21/10/2019	0000038293	B798193	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	51040040	524.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	51040040	584.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	51040040	584.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	51040040	524.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479964	21/10/2019	I19IPSA40781	B785301	52540040	4,306.00	Price Variance,Stores,W'house Stores Gen.,
WYBONE LIMITED	02483657	21/10/2019	0000014265	D788955	51040624	599.97	Trade Purchases,Direct Orders,CP Hardware,
CASIO ELECTRONICS COMPANY LTD	02475929	22/10/2019	1976251	B798290	51040040	3,620.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02475929	22/10/2019	1976251	B798290	51040040	1,231.50	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02476409	22/10/2019	SINV234565	B784183	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02476413	22/10/2019	296833	B798202	51040040	891.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02476609	22/10/2019	91123134	D792563	51040623	4,728.00	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02476749	22/10/2019	SI-287489	B797671	51040040	723.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02476749	22/10/2019	SI-287489	B797671	51040040	763.56	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02476749	22/10/2019	SI-287489	B797671	51040040	2,432.00	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02476800	22/10/2019	610554509	B798190	51040040	3,499.20	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02476806	22/10/2019	INV129504	B798187	51040040	568.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02477016	22/10/2019	SIP073558	D790266	51040623	860.68	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02477026	22/10/2019	0000526033	D796590	51040625	625.05	Trade Purchases,Direct Orders,CP Stationery,
INTERNATIONAL PAPER (SA)	02477039	22/10/2019	I19IPSA41167	B792156	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02477060	22/10/2019	150397	B785298	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02477071	22/10/2019	PDAN 42/02.	B799822	51040040	7,660.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02477071	22/10/2019	PDAN 42/02.	B799822	51040040	3,000.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02477071	22/10/2019	PDAN 42/02.	B799822	51040040	10,416.00	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02477141	22/10/2019	0000202296	D796912	51040623	848.00	Trade Purchases,Direct Orders,CP Furniture,
KELKAY LTD	02477228	22/10/2019	263715	D779603	51040624	3,144.00	Trade Purchases,Direct Orders,CP Hardware,
KELKAY LTD	02477230	22/10/2019	263717	D799015	51040624	765.00	Trade Purchases,Direct Orders,CP Hardware,
MAJOR BRUSHES LTD	02477382	22/10/2019	SI-00036907	B799484	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02477582	22/10/2019	15612411	D798633	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02477679	22/10/2019	15612410	D798959	51040624	1,110.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02477679	22/10/2019	15612410	D798959	51040624	940.00	Trade Purchases,Direct Orders,CP Hardware,
SICO-EUROPE LTD	02477907	22/10/2019	INV0131837	D792669	51040623	1,166.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02477961	22/10/2019	SIP073540	D750373	51040632	1,806.14	Trade Purchases,Direct Orders,Major Projects,
METALLIFORM PRODUCTS PLC	02477961	22/10/2019	SIP073540	D750373	51040632	558.14	Trade Purchases,Direct Orders,Major Projects,
METALLIFORM PRODUCTS PLC	02477961	22/10/2019	SIP073540	D750373	51040632	849.84	Trade Purchases,Direct Orders,Major Projects,
SICO-EUROPE LTD	02478023	22/10/2019	INV0131835	D790775	51040623	8,172.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02478025	22/10/2019	INV0131836	D792474	51040623	1,166.00	Trade Purchases,Direct Orders,CP Furniture,
NIELS LARSEN LTD	02478152	22/10/2019	119365	D786031	51040625	2,550.00	Trade Purchases,Direct Orders,CP Stationery,
AERO HEALTHCARE	02478157	22/10/2019	201826	B798287	51040040	952.00	Trade Purchases,Stores,W'house Stores Gen.,
AERO HEALTHCARE	02478157	22/10/2019	201826	B798287	51040040	792.00	Trade Purchases,Stores,W'house Stores Gen.,
AERO HEALTHCARE	02478157	22/10/2019	201826	B798287	51040040	1,200.00	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02478214	22/10/2019	43838637	B798153	51040040	2,378.40	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02478214	22/10/2019	43838637	B798153	51040040	1,361.70	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02478214	22/10/2019	43838637	B798153	51040040	3,450.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02478388	22/10/2019	100524	B798339	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02478388	22/10/2019	100524	B798339	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02478438	22/10/2019	089947/1	B796419	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02478617	22/10/2019	915171400	B797818	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02478617	22/10/2019	915171400	B797818	51040040	521.40	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02478617	22/10/2019	915171400	B797818	51040040	2,080.00	Trade Purchases,Stores,W'house Stores Gen.,

EDDING UK LTD	02478617	22/10/2019	915171400	B797818	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02478617	22/10/2019	915171400	B797818	51040040	3,084.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02478617	22/10/2019	915171400	B797818	51040040	1,188.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02478617	22/10/2019	915171400	B797818	51040040	667.65	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02478617	22/10/2019	915171400	B797818	51040040	1,440.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02478655	22/10/2019	4138237	B799301	51040040	589.68	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02478655	22/10/2019	4138237	B799301	51040040	1,548.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	584.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	3,624.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	584.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02478690	22/10/2019	I19IPSA41166	B785301	52540040	5,220.80	Price Variance,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02479217	22/10/2019	089893	B795768	51040040	717.80	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02479217	22/10/2019	089893	B795768	51040040	736.80	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02479217	22/10/2019	089893	B795768	51040040	1,064.88	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02479217	22/10/2019	089893	B795768	51040040	805.00	Trade Purchases,Stores,W'house Stores Gen.,
PEARCE RECRUITMENT SERVICES LTD	02478092	22/10/2019	6046		14001546	556.85	Agency staff & temps,Agency employee cost,Whouse S
COMMECIAL SERVICES TRADING LIMITED	02478080	22/10/2019	MAP2012		21012240	3,624.67	Premises costs,External storage exp,W'house Stores
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02476210	22/10/2019	0007593	M31108	27026314	4,508.80	Office expenses,Mobile Phones,Corporate IT,
STONE GROUP	02477896	22/10/2019	1182990	M31068	25023014	548.00	IT Expenses,IT Equip purchases,Corporate IT,
COUNTY ELECTRICAL SERVICES LTD	02480226	22/10/2019	20496	M31158	21010440	941.56	Premises costs,Electrical repairs,W'house Stores G
FEDEX UK LIMITED	02480221	22/10/2019	370920810		22016340	12,918.16	Distribution costs,Comm Veh Contct Delv,W'house S
LINK 51	02500247	22/10/2019	91123298		55040623	938.25	Returns to Suppliers,Direct Orders,CP Furniture,
ALLPACK GROUP	02477042	23/10/2019	329854	B798514	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02477043	23/10/2019	147244011	B797573	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02477045	23/10/2019	I19IPUK03349	B750971	51040040	21,195.20	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02477047	23/10/2019	143159	B790365	51040040	2,727.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02477047	23/10/2019	143159	B790365	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02477047	23/10/2019	143159	B790365	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02477047	23/10/2019	143159	B790365	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02477048	23/10/2019	143161	B797546	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02477048	23/10/2019	143161	B797546	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02477153	23/10/2019	130526	B790542	51040040	655.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02477153	23/10/2019	130526	B790542	51040040	875.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02477153	23/10/2019	130526	B790542	51040040	962.50	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02477153	23/10/2019	130526	B790542	51040040	650.24	Trade Purchases,Stores,W'house Stores Gen.,
WW (UK) LTD T/A TITAN FURNITURE	02477154	23/10/2019	843623	D790525	51040623	2,920.00	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02477154	23/10/2019	843623	D790525	51040623	2,628.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02477317	23/10/2019	IN973238	D797169	51040623	615.25	Trade Purchases,Direct Orders,CP Furniture,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02477334	23/10/2019	INV6297788	B794980	51040040	617.76	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02477334	23/10/2019	INV6297788	B794980	51040040	902.88	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02477334	23/10/2019	INV6297788	B794980	51040040	635.04	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02477334	23/10/2019	INV6297788	B794980	51040040	812.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02477334	23/10/2019	INV6297788	B794980	51040040	923.40	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02477334	23/10/2019	INV6297788	B794980	51040040	933.12	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02477626	23/10/2019	01023638	B782901	51040040	3,687.30	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02477626	23/10/2019	01023638	B782901	51040040	4,474.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02477626	23/10/2019	01023638	B782901	51040040	6,396.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02477626	23/10/2019	01023638	B782901	51040040	4,574.70	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02477626	23/10/2019	01023638	B782901	51040040	9,845.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02477626	23/10/2019	01023638	B782901	51040040	6,396.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02477626	23/10/2019	01023638	B782901	51040040	6,396.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02477626	23/10/2019	01023638	B782901	51040040	3,549.00	Trade Purchases,Stores,W'house Stores Gen.,
MILLAR WEST LTD	02477721	23/10/2019	112894	D782341	51040623	1,237.50	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02477721	23/10/2019	112894	D782341	51040623	2,340.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02477721	23/10/2019	112894	D782341	51040623	780.00	Trade Purchases,Direct Orders,CP Furniture,
PRIMO PLAY LTD	02477725	23/10/2019	273993	D796844	51040625	779.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02477782	23/10/2019	15612705	D794433	51040624	3,510.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02477788	23/10/2019	SI507393	D794570	51040623	904.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02477847	23/10/2019	15612701	D798885	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02477847	23/10/2019	15612701	D798885	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02477876	23/10/2019	15612702	D796502	51040624	1,536.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02477960	23/10/2019	15612695	D798229	51040624	603.66	Trade Purchases,Direct Orders,CP Hardware,
DALER ROWNEY LIMITED	02478208	23/10/2019	4138369	B799300	51040040	637.50	Trade Purchases,Stores,W'house Stores Gen.,
EMERGENT CROWN CONTRACT OFFICE	02478358	23/10/2019	147806	D787433	51040623	629.37	Trade Purchases,Direct Orders,CP Furniture,
MAPLE FRAMING LTD	02478387	23/10/2019	2000765	B796648	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02478419	23/10/2019	14858	B782961	51040040	2,288.00	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02478435	23/10/2019	0000096270	B799473	51040040	1,065.24	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02478758	23/10/2019	26847	D795194	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02477901	23/10/2019	329821	M31135	24021840	769.23	Equipment,Equip - consumables,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02478839	23/10/2019	090057	B797817	51040040	810.00	Trade Purchases,Stores,W'house Stores Gen.,
FREEDOM ABILITY LTD	02479102	23/10/2019	103177	D785166	51040632	900.00	Trade Purchases,Direct Orders,Major Projects,
FLEET (LINE MARKERS) LTD	02480433	23/10/2019	SI196658	B798399	51040040	711.00	Trade Purchases,Stores,W'house Stores Gen.,
FLEET (LINE MARKERS) LTD	02480433	23/10/2019	SI196658	B798399	51040040	711.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02480665	23/10/2019	329812		51040040	681.03	Trade Purchases,Stores,W'house Stores Gen.,
PEGASUS STAFF SERVICES LTD	02481847	23/10/2019	230480		14001546	638.88	Agency staff & temps,Agency employee cost,Whouse S
BSL INTERNATIONAL LTD	02489297	23/10/2019	IN00160272	B799671	51040040	524.88	Trade Purchases,Stores,W'house Stores Gen.,
WILKES CATERING SUPPLIES LTD	02477408	24/10/2019	341496	B794611	51040040	580.58	Trade Purchases,Stores,W'house Stores Gen.,
HARROW GREEN LIMITED	02477409	24/10/2019	SS056676	D800139	51040632	10,130.85	Trade Purchases,Direct Orders,Major Projects,
NDA (PACKAGING SERVICES) LTD	02477411	24/10/2019	11142	B792146	51040040	677.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	951.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	1,171.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	2,535.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	3,939.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	991.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	1,005.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	1,035.52	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	1,590.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	1,825.92	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	937.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	1,605.12	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02477447	24/10/2019	6401578504	B799247	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02477620	24/10/2019	INV094581	*Various**	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,

RANSOME SPORTING GOODS LTD	02477755	24/10/2019	0000526149	D799180	51040625	580.40	Trade Purchases,Direct Orders,CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02477776	24/10/2019	0000202386	D798491	51040623	760.80	Trade Purchases,Direct Orders,CP Furniture,
WYBONE LIMITED	02477792	24/10/2019	0000014400	D797089	51040624	599.97	Trade Purchases,Direct Orders,CP Hardware,
KI (UK) LTD	02477795	24/10/2019	0007060765	D798609	51040623	1,254.60	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02477796	24/10/2019	0007060764	D797972	51040623	1,121.25	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02477796	24/10/2019	0007060764	D797972	51040623	517.50	Trade Purchases,Direct Orders,CP Furniture,
KELKAY LTD	02477834	24/10/2019	263859	D789037	51040624	656.00	Trade Purchases,Direct Orders,CP Hardware,
KI (UK) LTD	02477929	24/10/2019	0007060729	D795088	51040623	1,725.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02477944	24/10/2019	SI175070	D798992	51040623	628.18	Trade Purchases,Direct Orders,CP Furniture,
SARTORIS PRODUCTS LIMITED	02477945	24/10/2019	INV-03276	D794760	51040625	994.60	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02478016	24/10/2019	SIP03747	D792452	51040623	559.12	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02478016	24/10/2019	SIP03747	D792452	51040623	895.05	Trade Purchases,Direct Orders,CP Furniture,
COMPLETE CONTRACT FURNITURE	02478243	24/10/2019	1351	D797788	51040623	742.50	Trade Purchases,Direct Orders,CP Furniture,
PROSTAR SPORTS LTD	02478374	24/10/2019	95019353	B797661	51040040	828.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	950.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	4,921.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	4,921.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	869.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478376	24/10/2019	40746	B798127	51040040	1,064.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02478548	24/10/2019	19006448	B796010	51040040	3,001.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02478548	24/10/2019	19006448	B796010	51040040	3,001.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02478548	24/10/2019	19006448	B796010	51040040	1,058.50	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02478548	24/10/2019	19006448	B796010	51040040	1,339.20	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02478548	24/10/2019	19006448	B796010	51040040	2,040.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02478548	24/10/2019	19006448	B796010	51040040	647.70	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02478562	24/10/2019	S142589	B794024	51040040	638.40	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02478565	24/10/2019	S142590	B797879	51040040	741.12	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02478565	24/10/2019	S142590	B797879	51040040	571.68	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02478565	24/10/2019	S142590	B797879	51040040	586.72	Trade Purchases,Stores,W'house Stores Gen.,
INTEGRITY SERVICES LTD	02478575	24/10/2019	375514	B798045	51040040	589.44	Trade Purchases,Stores,W'house Stores Gen.,
3M	02478835	24/10/2019	9580808118	B799064	51040040	1,005.12	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02479210	24/10/2019	SI507540	B795019	51040040	1,047.20	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02479210	24/10/2019	SI507540	B795019	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02479210	24/10/2019	SI507540	B795019	51040040	1,200.00	Trade Purchases,Stores,W'house Stores Gen.,
UNICORN PRODUCTS LTD (MOLTEN)	02479215	24/10/2019	90448876	B780700	51040040	1,016.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02479554	24/10/2019	8802982	B797933	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	964.08	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	928.80	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	826.56	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	820.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	610.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	928.80	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	928.80	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	928.80	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02479562	24/10/2019	741154	B798289	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02481944	24/10/2019	261508	B796236	51040040	828.48	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02481992	24/10/2019	4138554	B787290	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02482575	24/10/2019	INV0521500	B796172	51040040	522.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02482575	24/10/2019	INV0521500	B796172	51040040	812.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02482575	24/10/2019	INV0521500	B796172	51040040	720.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02482575	24/10/2019	INV0521500	B796172	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02482575	24/10/2019	INV0521500	B796172	52540040	2,175.00	Price Variance,Stores,W'house Stores Gen.,
ESPRESSO PLUS LTD	02480706	24/10/2019	INV043793		24021240	813.90	Equipment,Equip R & M contract,W'house Stores Gen.
ACORN LABELS LTD	02477892	24/10/2019	INV46574	M31078	24021840	1,730.16	Equipment,Equip - consumables,W'house Stores Gen.,
DATA & VOICE CABLING LTD	02478091	24/10/2019	DVC6805	m3111	21010440	1,155.00	Premises costs,Electrical repairs,W'house Stores G
AGILITY MULTICHANNEL LTD	02477906	24/10/2019	INV-MSAGL-00143		25023414	17,636.66	IT Expenses,IT R & M contracted,Corporate IT,
CREATIVE ART PRODUCTS LIMITED	02485220	24/10/2019	S142615	B794779	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02485221	24/10/2019	S142614	B794027	51040040	1,242.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02485221	24/10/2019	S142614	B794027	51040040	1,152.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02485221	24/10/2019	S142614	B794027	51040040	621.00	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02477989	25/10/2019	INV20667	D785190	51040625	506.00	Trade Purchases,Direct Orders,CP Stationery,
NUMATIC INTERNATIONAL LIMITED	02478110	25/10/2019	13252573	D800078	51040624	1,505.88	Trade Purchases,Direct Orders,CP Hardware,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	950.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	1,144.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	858.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	1,002.40	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	1,716.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02478174	25/10/2019	SI19416585	B798184	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
LISMARK OFFICE PRODUCTS LTD	02478244	25/10/2019	IN00018256	D796943	51040623	1,056.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02478257	25/10/2019	112902	D785867	51040623	2,919.26	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02478377	25/10/2019	40747	B782869	51040040	639.10	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,

NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478377	25/10/2019	40747	B782869	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	870.02	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	636.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	692.10	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	629.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478378	25/10/2019	40751	B798149	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02478379	25/10/2019	40752	B798150	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02478454	25/10/2019	26861	D782343	51040623	672.00	Trade Purchases,Direct Orders,CP Furniture,
GH ZEAL LIMITED	02478819	25/10/2019	52906	B796311	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02478830	25/10/2019	13252572	B794731	51040040	1,363.50	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02478830	25/10/2019	13252572	B794731	51040040	562.80	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02478843	25/10/2019	8803243	B797875	51040040	619.20	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02478843	25/10/2019	8803243	B797875	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
FURNCARE	02479006	25/10/2019	159439	D782985	51040623	848.50	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02479045	25/10/2019	INV0131932	D764846	51040623	3,455.26	Trade Purchases,Direct Orders,CP Furniture,
EAST POINT	02479376	25/10/2019	INV196668	B789328	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02479376	25/10/2019	INV196668	B789328	51040040	1,956.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02479376	25/10/2019	INV196668	B789328	51040040	998.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479382	25/10/2019	0000157694	B794464	51040040	836.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479382	25/10/2019	0000157694	B794464	51040040	836.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479382	25/10/2019	0000157694	B794464	51040040	836.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479387	25/10/2019	0000157696	B797673	51040040	824.12	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479387	25/10/2019	0000157696	B797673	51040040	824.12	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479391	25/10/2019	0000157693	B790108	51040040	586.80	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479391	25/10/2019	0000157693	B790108	51040040	776.40	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02479557	25/10/2019	CIR008178	B795853	51040040	541.44	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02479824	25/10/2019	119397	D796219	51040625	603.00	Trade Purchases,Direct Orders,CP Stationery,
CICADA EDUCATIONAL EQUIPMENT LTD	02479854	25/10/2019	0000216634	B799488	51040040	819.60	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02479963	25/10/2019	120196591	B797880	51040040	599.04	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02479963	25/10/2019	120196591	B797880	51040040	877.52	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02479963	25/10/2019	120196591	B797880	51040040	626.80	Trade Purchases,Stores,W'house Stores Gen.,
EDUCATIONAL ART & CRAFT SUPPLIES	02481967	25/10/2019	16200	B798395	51040040	1,555.20	Trade Purchases,Stores,W'house Stores Gen.,
EDUCATIONAL ART & CRAFT SUPPLIES	02481967	25/10/2019	16200	B798395	51040040	514.56	Trade Purchases,Stores,W'house Stores Gen.,
STONE GROUP	02478530	25/10/2019	1183853	M31071	25023014	13,433.00	IT Expenses,IT Equip purchases,Corporate IT,
HAINENKO LTD	02482742	25/10/2019	106507	B799304	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
TECCON LTD	02478096	25/10/2019	6,452	M30544	24020040	18,690.00	Equipment,Equip purch w'house,W'house Stores Gen.,
THE BEST CONNECTION	02478073	25/10/2019	3091764		14001543	3,922.11	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02478073	25/10/2019	3091764		14001544	6,966.75	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02479940	25/10/2019	016p294095m		14001543	512.45	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02479940	25/10/2019	016p294095m		14001544	6,489.22	Agency staff & temps,Agency employee cost,W'house
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	670.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	534.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	537.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	590.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	586.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	638.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,413.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	820.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,476.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	805.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,040.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,041.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,

HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	596.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02484534	25/10/2019	106506	B789414	51040040	1,094.40	Trade Purchases,Stores,W'house Stores Gen.,
FITZMAURICE CARRIERS LTD NORWICH	02480272	25/10/2019	21509		22016340	4,273.68	Distribution costs,Comm Veh Contct Delv,W'house S
J BAYNES	02489319	25/10/2019	318484		14001612	1,441.93	Agency staff & temps,Contract Staff cost,Corporate
RACKSPACE LTD	02478072	26/10/2019	B1-41992329	M30505	25023417	992.04	IT Expenses,IT R & M contracted,Communications,
SIAMO RECRUITMENT	02479941	26/10/2019	Siamo015151		14001544	3,075.72	Agency staff & temps,Agency employee cost,W'house
LEICESTER OFFICE FURNISHERS LTD	02478735	28/10/2019	26867	D795561	51040623	544.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02478770	28/10/2019	I31796	D787317	51040623	792.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02478818	28/10/2019	15613323	B797614	51040040	567.60	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02478827	28/10/2019	8803439	B797875	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02478827	28/10/2019	8803439	B797875	51040040	640.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02478862	28/10/2019	15613538	D800664	51040624	584.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02478863	28/10/2019	15613326	D799657	51040624	1,524.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02478863	28/10/2019	15613326	D799657	51040624	1,246.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02478865	28/10/2019	15613325	D799540	51040624	569.50	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02478893	28/10/2019	SI507983	D796695	51040623	630.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02478895	28/10/2019	SI508047	D792039	51040623	930.00	Trade Purchases,Direct Orders,CP Furniture,
HOOPER SERVICES LTD	02478903	28/10/2019	279304	D797191	51040624	959.96	Trade Purchases,Direct Orders,CP Hardware,
GOPAK LIMITED	02478969	28/10/2019	403467	D799236	51040623	545.40	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02479155	28/10/2019	T00042770	D791092	51040623	6,001.80	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02479173	28/10/2019	0000202466	D798108	51040623	507.30	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02478864	28/10/2019	15613329	D798419	51040624	556.11	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02478864	28/10/2019	15613329	D798419	51040624	636.60	Trade Purchases,Direct Orders,CP Hardware,
MERTON CLEANING SUPPLIES (LEIC) LTD	02479222	28/10/2019	SI-287939	B799250	51040040	972.80	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02479222	28/10/2019	SI-287939	B799250	51040040	904.50	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479253	28/10/2019	548752	B794688	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02479319	28/10/2019	1875631021	B795977	51040040	1,065.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02479319	28/10/2019	1875631021	B795977	51040040	745.92	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	880.20	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	1,653.75	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	1,181.25	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	729.60	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	671.40	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	1,026.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	759.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479348	28/10/2019	548751	B792429	51040040	1,196.40	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479349	28/10/2019	548749	B796050	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02479349	28/10/2019	548749	B796050	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02479403	28/10/2019	SI508201	D782603	51040623	3,390.00	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02479539	28/10/2019	1090672	B763969	51040040	18,920.00	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02479575	28/10/2019	INV20719	D790348	51040625	1,499.00	Trade Purchases,Direct Orders,CP Stationery,
ROBERT SCOTT & SON	02479901	28/10/2019	SI145586	B797615	51040040	501.00	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT SCOTT & SON	02479902	28/10/2019	SI145583	B796296	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
G-FORCE EUROPE.COM LTD	02479999	28/10/2019	147098	D795439	51040623	578.25	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02480204	28/10/2019	SI176335	D784026	51040623	844.80	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02480204	28/10/2019	SI176335	D784026	51040623	1,592.58	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02480204	28/10/2019	SI176335	D784026	51040623	1,080.00	Trade Purchases,Direct Orders,CP Furniture,
X2 (UK) LTD	02478529	28/10/2019	29741		22016548	1,360.00	Distribution costs,Comm Veh vehcle hire,Wales War
COMBINED OFFICE INTERIORS LTD	02480686	28/10/2019	51429	D796703	51040632	2,656.38	Trade Purchases,Direct Orders,Major Projects,
STEARN ELECTRIC COMPANY LTD	02480713	28/10/2019	15613322	B797614	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02480713	28/10/2019	15613322	B797614	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
MARBEL	02481924	28/10/2019	1510-INV19003463	B795126	51040040	704.80	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02482717	28/10/2019	0000382508	B773945	51040040	759.24	Trade Purchases,Stores,W'house Stores Gen.,
CISION GROUP LIMITED	02478531	28/10/2019	GB_110818		29035012	541.67	Administration Exps.,Subscriptions,Corporate Marke
PALATINE BEDS	02478871	29/10/2019	INV95052	D795197	51040623	660.00	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02478898	29/10/2019	845847	D798499	51040623	747.20	Trade Purchases,Direct Orders,CP Furniture,
KELKAY LTD	02479059	29/10/2019	263999	D798016	51040624	524.00	Trade Purchases,Direct Orders,CP Hardware,
RANSOME SPORTING GOODS LTD	02479134	29/10/2019	0000526241	D799947	51040625	1,164.30	Trade Purchases,Direct Orders,CP Stationery,
MERTON CLEANING SUPPLIES (LEIC) LTD	02479200	29/10/2019	SI-287993	B797671	51040040	2,918.40	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02479201	29/10/2019	0000535456	B798189	51040040	1,430.50	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02479201	29/10/2019	0000535456	B798189	51040040	793.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02479201	29/10/2019	0000535456	B798189	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PUKKA PADS 2000 LTD	02479203	29/10/2019	0000106196	B797874	51040040	556.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02479226	29/10/2019	15613752	D800811	51040624	524.32	Trade Purchases,Direct Orders,CP Hardware,
BUDGET PAPER SUPPLIES LTD	02479261	29/10/2019	150427	B780864	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	595.80	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	502.20	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	614.16	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	665.28	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	664.10	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	2,517.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02479294	29/10/2019	INR564450	B794608	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LTD	02479296	29/10/2019	10169079	B799367	51040040	946.80	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02479311	29/10/2019	284259	B798157	51040040	535.20	Trade Purchases,Stores,W'house Stores Gen.,
CGE WORLD GLOBES	02479359	29/10/2019	11913	B800331	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02479438	29/10/2019	SI508163	D798409	51040623	680.00	Trade Purchases,Direct Orders,CP Furniture,
WEST DESIGN PRODUCTS LTD	02479551	29/10/2019	8803577	B797875	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
PINEAPPLE CONTRACTS	02479563	29/10/2019	SI/63080	D769377	51040632	1,740.18	Trade Purchases,Direct Orders,Major Projects,
PINEAPPLE CONTRACTS	02479563	29/10/2019	SI/63080	D769377	51040632	1,458.90	Trade Purchases,Direct Orders,Major Projects,
PINEAPPLE CONTRACTS	02479563	29/10/2019	SI/63080	D769377	51040632	1,945.20	Trade Purchases,Direct Orders,Major Projects,
PINEAPPLE CONTRACTS	02479563	29/10/2019	SI/63080	D769377	51040632	2,088.78	Trade Purchases,Direct Orders,Major Projects,
WW (UK) LTD T/A TITAN FURNITURE	02479809	29/10/2019	846775	D800974	51040623	801.60	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02479877	29/10/2019	1092942	B797779	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02479877	29/10/2019	1092942	B797779	51040040	1,278.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02479877	29/10/2019	1092942	B797779	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02479877	29/10/2019	1092942	B797779	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02479877	29/10/2019	1092942	B797779	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02479878	29/10/2019	1092610	B790206	51040040	729.60	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02479878	29/10/2019	1092610	B790206	51040040	746.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02480057	29/10/2019	INV033251	D800861	51040624	630.96	Trade Purchases,Direct Orders,CP Hardware,

EAST POINT	02480432	29/10/2019	INV196777	B795976	51040040	2,242.08	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02480432	29/10/2019	INV196777	B795976	51040040	1,076.40	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02480687	29/10/2019	51443	D793413	51040632	517.64	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02480687	29/10/2019	51443	D793413	51040632	641.36	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02480687	29/10/2019	51443	D793413	51040632	641.36	Trade Purchases,Direct Orders,Major Projects,
TOTAL GAS & POWER LTD	X2481547	29/10/2019	200685303		510410	583.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2481558	29/10/2019	200734022		510410	761.94	Trade Purchases,Gas Supplies,
FEDEX UK LIMITED	02480389	29/10/2019	370928676		22016340	7,881.73	Distribution costs,Comm Veh Contct Delv,W'house S
FORD AND SLATER LEICESTER	02479873	29/10/2019	001226000		22015340	671.88	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LOCOCO CREATIVE LIMITED	02480240	29/10/2019	467	M31081	29037917	1,022.92	Administration Exps.,Misc. expenditure,Communicati
ALLWAG PROMOTIONS LIMITED	02480695	29/10/2019	69456	M31147	28030317	958.00	Marketing Expenses,Adv/Aucts contracts,Communicat
MILLAR WEST LTD	02496668	29/10/2019	113004	D794075	51040632	681.04	Trade Purchases,Direct Orders,Major Projects,
MILLAR WEST LTD	02496668	29/10/2019	113004	D794075	51040632	780.00	Trade Purchases,Direct Orders,Major Projects,
MILLAR WEST LTD	02496668	29/10/2019	113004	D794075	51040632	1,472.68	Trade Purchases,Direct Orders,Major Projects,
MILLAR WEST LTD	02496668	29/10/2019	113004	D794075	51040632	785.40	Trade Purchases,Direct Orders,Major Projects,
MILLAR WEST LTD	02496668	29/10/2019	113004	D794075	51040632	670.60	Trade Purchases,Direct Orders,Major Projects,
3M	02500821	29/10/2019	9580811571	B798151	51040040	686.28	Trade Purchases,Stores,W'house Stores Gen.,
3M	02500821	29/10/2019	9580811571	B798151	51040040	794.88	Trade Purchases,Stores,W'house Stores Gen.,
HM REVENUE & CUSTOMS - CLIMATE	02478812	30/10/2019	DEBIT NOTE 10324		715729	57,604.74	Levy,Climate Change Levy,
EVERTAUT LTD	02479232	30/10/2019	I31841	D798566	51040623	1,443.00	Trade Purchases,Direct Orders,CP Furniture,
ADBOARDS LTD	02479284	30/10/2019	SI1035323	D788881	51040623	753.10	Trade Purchases,Direct Orders,CP Furniture,
HIGHER KINGS MILL LIMITED	02479301	30/10/2019	56758	*Various**	51040040	580.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02479301	30/10/2019	56758	*Various**	51040040	739.20	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02479301	30/10/2019	56758	*Various**	51040040	553.60	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02479301	30/10/2019	56758	*Various**	51040040	580.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02479301	30/10/2019	56758	*Various**	51040040	524.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02479301	30/10/2019	56758	*Various**	51040040	807.12	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02479309	30/10/2019	147245339	B799299	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02479309	30/10/2019	147245339	B799299	51040040	568.80	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02479320	30/10/2019	13252611	D799157	51040624	1,202.22	Trade Purchases,Direct Orders,CP Hardware,
TOBAR GROUP TRADING LTD	02479329	30/10/2019	620853	D800908	51040623	818.88	Trade Purchases,Direct Orders,CP Furniture,
CASIO ELECTRONICS COMPANY LTD	02479352	30/10/2019	1977925	B799682	51040040	3,620.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02479352	30/10/2019	1977925	B799682	51040040	2,463.00	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02479458	30/10/2019	0002254034	D795440	51040623	572.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02479459	30/10/2019	0002254036	D796523	51040623	703.56	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02479470	30/10/2019	0002254049	D798036	51040623	739.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02479491	30/10/2019	0000122396	D793709	51040623	946.80	Trade Purchases,Direct Orders,CP Furniture,
HARROW GREEN LIMITED	02479494	30/10/2019	SS056750	D801011	51040632	4,280.77	Trade Purchases,Direct Orders,Major Projects,
PROFILE EDUCATION LTD	02479509	30/10/2019	0000096497	D792670	51040625	586.32	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02479510	30/10/2019	0000096496	D792364	51040625	505.92	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02479511	30/10/2019	0000096491	D789274	51040623	934.32	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02479511	30/10/2019	0000096491	D789274	51040623	915.36	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02479511	30/10/2019	0000096491	D789274	51040623	866.60	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02479514	30/10/2019	0000096484	D787166	51040625	763.74	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02479515	30/10/2019	0000096483	D786030	51040623	517.92	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02479518	30/10/2019	93310	D799660	51040624	1,190.24	Trade Purchases,Direct Orders,CP Hardware,
NUCO	02479537	30/10/2019	40776	B799468	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	839.77	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	883.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	5,811.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	2,037.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479537	30/10/2019	40776	B799468	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	639.10	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	7,555.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	1,520.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	1,768.70	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479538	30/10/2019	40777	B799471	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
BATES OFFICE SERVICES LTD	02479561	30/10/2019	SI178363	D784091	51040623	602.40	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02479561	30/10/2019	SI178363	D784091	51040623	507.30	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02479568	30/10/2019	15613844	D798312	51040624	2,688.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02479592	30/10/2019	15613845	D793626	51040624	2,106.00	Trade Purchases,Direct Orders,CP Hardware,
BUDGET PAPER SUPPLIES LTD	02479677	30/10/2019	150431	B795021	51040040	1,455.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02479680	30/10/2019	907727	B800534	51040040	875.44	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02479680	30/10/2019	907727	B800534	51040040	681.12	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02479681	30/10/2019	9018086235	B794622	51040040	513.60	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02479682	30/10/2019	9018086236	B800296	51040040	967.68	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02479682	30/10/2019	9018086236	B800296	51040040	2,352.00	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02479682	30/10/2019	9018086236	B800296	51040040	4,108.80	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02479682	30/10/2019	9018086236	B800296	51040040	2,553.60	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02479682	30/10/2019	9018086236	B800296	51040040	3,338.40	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02479706	30/10/2019	26909	D784468	51040623	1,090.00	Trade Purchases,Direct Orders,CP Furniture,
ALLEN GLENOLD LIMITED	02479746	30/10/2019	058537	B790107	51040040	586.40	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02479746	30/10/2019	058537	B790107	51040040	533.52	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02479800	30/10/2019	SI508262	D796317	51040623	1,014.00	Trade Purchases,Direct Orders,CP Furniture,
PACIFIC COMPUTERS LTD	02479828	30/10/2019	0000111615	D767749	51040624	619.80	Trade Purchases,Direct Orders,CP Hardware,
MAPLE FRAMING LTD	02479883	30/10/2019	2000788	B799951	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02479912	30/10/2019	629956	B776353	51040040	990.00	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02479913	30/10/2019	629957	B788829	51040040	673.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479916	30/10/2019	0000157792	B794464	51040040	836.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479916	30/10/2019	0000157792	B794464	51040040	836.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479916	30/10/2019	0000157792	B794464	51040040	836.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02479917	30/10/2019	0000157793	B797673	51040040	1,339.68	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02479937	30/10/2019	PSI-00088972	B794686	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02480078	30/10/2019	INV033259	D796033	51040624	825.48	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02480078	30/10/2019	INV033259	D796033	51040624	785.96	Trade Purchases,Direct Orders,CP Hardware,
NIELS LARSEN LTD	02480198	30/10/2019	119454	D788655	51040625	739.00	Trade Purchases,Direct Orders,CP Stationery,
NEWCLAY PRODUCTS LTD	02480350	30/10/2019	14880	B782961	51040040	547.50	Trade Purchases,Stores,W'house Stores Gen.,

NEWCLAY PRODUCTS LTD	02480350	30/10/2019	14880	B782961	51040040	547.50	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02480352	30/10/2019	0000429134	B799360	51040040	824.91	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02480352	30/10/2019	0000429134	B799360	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02480352	30/10/2019	0000429134	B799360	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02480352	30/10/2019	0000429134	B799360	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02480352	30/10/2019	0000429134	B799360	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02480689	30/10/2019	0007060923	D800052	51040632	664.20	Trade Purchases,Direct Orders,Major Projects,
PLASTOREG SMIDT GMBH	02480761	30/10/2019	IND1942479	B799526	51040040	672.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02480761	30/10/2019	IND1942479	B799526	51040040	594.72	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02480917	30/10/2019	INV033255	D799081	51040624	7,999.68	Trade Purchases,Direct Orders,CP Hardware,
ABCETA PLAYTHINGS LTD	02481968	30/10/2019	51059	B797105	51040040	687.00	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02481968	30/10/2019	51059	B797105	51040040	1,818.00	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02481968	30/10/2019	51059	B797105	51040040	3,421.80	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02481968	30/10/2019	51059	B797105	51040040	1,368.72	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02483192	30/10/2019	4573819	B798185	51040040	631.80	Trade Purchases,Stores,W'house Stores Gen.,
PEGASUS STAFF SERVICES LTD	02481851	30/10/2019	230503		14001546	622.06	Agency staff & temps,Agency employee cost,Whouse S
ALLPACK GROUP	02479869	30/10/2019	330322	m31092	24021840	950.40	Equipment,Equip - consumables,W'house Stores Gen.,
OPTIMA ENERGY SYSTEMS LIMITED	02480382	30/10/2019	202070		25023328	2,574.66	IT Expenses,IT Internet charges,CP Energy Buying,
THE EDUCATION COMPANY	02480230	30/10/2019	INV-001032528		29035017	1,775.00	Administration Exps.,Subscriptions,Communications,
DAISY CORPORATE SER. TRADING LTD	02484418	30/10/2019	3/1445741	M31175	29037914	850.00	Administration Exps.,Misc. expenditure,Corporate I
TOTAL GAS & POWER LTD	02497297	30/10/2019	200760609/19		510410	1,905.65	Trade Purchases,Gas Supplies,
WILKES CATERING SUPPLIES LTD	02479529	31/10/2019	341870	B798297	51040040	754.00	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02479711	31/10/2019	0002254093	D797867	51040623	534.44	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02479715	31/10/2019	0002254088	D796819	51040623	975.30	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02479753	31/10/2019	0007060980	D798381	51040623	834.30	Trade Purchases,Direct Orders,CP Furniture,
NILFISK - ADVANCE LTD	02479758	31/10/2019	3024453604	D801038	51040624	529.19	Trade Purchases,Direct Orders,CP Hardware,
ADVANCED MOULDS	02479779	31/10/2019	0000122417	D782461	51040623	782.48	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02479780	31/10/2019	0000122413	D777866	51040623	622.80	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02479781	31/10/2019	0000122432	D788714	51040623	767.60	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02479842	31/10/2019	0000202594	D799507	51040623	802.80	Trade Purchases,Direct Orders,CP Furniture,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	3,268.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	1,315.80	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	3,255.00	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	7,521.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	12,472.32	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	2,964.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479849	31/10/2019	SI1043448	B799478	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02479850	31/10/2019	SI1043447	B794775	51040040	1,085.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479855	31/10/2019	I19IPUK03431	B727078	51040040	17,054.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479855	31/10/2019	I19IPUK03431	B727078	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479855	31/10/2019	I19IPUK03431	B727078	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479855	31/10/2019	I19IPUK03431	B727078	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479855	31/10/2019	I19IPUK03431	B727078	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479855	31/10/2019	I19IPUK03431	B727078	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02479855	31/10/2019	I19IPUK03431	B727078	52540040	1,473.60	Price Variance,Stores,W'house Stores Gen.,
PACK KING LTD	02479879	31/10/2019	11122	B799546	51040040	2,428.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02479880	31/10/2019	40779	B799470	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02479881	31/10/2019	SINV235885	B784199	51040040	1,995.84	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02479884	31/10/2019	0000429297	B799040	51040040	734.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02479884	31/10/2019	0000429297	B799040	51040040	1,900.80	Trade Purchases,Stores,W'house Stores Gen.,
SINGLEWELL LTD	02479899	31/10/2019	#1113	B792981	51040040	1,099.00	Trade Purchases,Stores,W'house Stores Gen.,
ELECTRONIC TEMPERATURE INSTRUMENTS	02479904	31/10/2019	0000708273	B800794	51040040	1,320.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02479934	31/10/2019	SIP074121	D795275	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
INDUSTRIAL MAINTENANCE SUPPLIES	02479952	31/10/2019	143263	B799950	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02479952	31/10/2019	143263	B799950	51040040	2,734.50	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02479952	31/10/2019	143263	B799950	51040040	3,360.75	Trade Purchases,Stores,W'house Stores Gen.,
BATES OFFICE SERVICES LTD	02480012	31/10/2019	SI180110	D797626	51040623	503.88	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02480089	31/10/2019	SI508937	D795349	51040623	1,330.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02480151	31/10/2019	SI508889	D796608	51040623	568.50	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02480167	31/10/2019	SI508933	D797981	51040623	930.00	Trade Purchases,Direct Orders,CP Furniture,
WILLIAM SINCLAIR & SONS STATIONERS	02480348	31/10/2019	090057/1	B797817	51040040	546.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02480429	31/10/2019	INV094813	B798338	51040040	696.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02480429	31/10/2019	INV094813	B798338	51040040	856.32	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02480429	31/10/2019	INV094813	B798338	51040040	556.20	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02480429	31/10/2019	INV094813	B798338	51040040	1,700.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02480429	31/10/2019	INV094813	B798338	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02480429	31/10/2019	INV094813	B798338	51040040	579.15	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02480429	31/10/2019	INV094813	B798338	51040040	1,014.00	Trade Purchases,Stores,W'house Stores Gen.,
HARROW GREEN LIMITED	02480576	31/10/2019	SS056764	D797857	51040632	9,629.61	Trade Purchases,Direct Orders,Major Projects,
HARROW GREEN LIMITED	02480683	31/10/2019	SS056848	D800139	51040632	6,422.13	Trade Purchases,Direct Orders,Major Projects,
HARROW GREEN LIMITED	02480684	31/10/2019	SS056847	D800139	51040632	5,046.09	Trade Purchases,Direct Orders,Major Projects,

STAEDTLER (UK) LTD	02480748	31/10/2019	46152925	B800351	51040040	2,760.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02480748	31/10/2019	46152925	B800351	51040040	3,133.20	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02480916	31/10/2019	INV033270	D801058	51040624	1,039.44	Trade Purchases,Direct Orders,CP Hardware,
HARROW GREEN LIMITED	02480932	31/10/2019	SS056845	D800053	51040632	2,142.02	Trade Purchases,Direct Orders,Major Projects,
METROPLAN LIMITED	02481071	31/10/2019	IN974712	D800208	51040623	711.28	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02481076	31/10/2019	IN974526	D797991	51040623	504.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02481108	31/10/2019	IN974218	D800647	51040623	592.44	Trade Purchases,Direct Orders,CP Furniture,
HERITAGE ENVELOPES LTD	02481796	31/10/2019	634712	B797613	51040040	582.76	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481796	31/10/2019	634712	B797613	51040040	514.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481797	31/10/2019	634711	B797613	51040040	1,500.48	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481839	31/10/2019	634713	B797613	51040040	1,785.60	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481840	31/10/2019	634709	B797613	51040040	554.04	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481840	31/10/2019	634709	B797613	51040040	554.04	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481841	31/10/2019	634708	B797613	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481841	31/10/2019	634708	B797613	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481842	31/10/2019	634707	B797613	51040040	599.40	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481842	31/10/2019	634707	B797613	51040040	599.40	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481852	31/10/2019	634706	B797613	51040040	513.90	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02481853	31/10/2019	634705	B797613	51040040	840.96	Trade Purchases,Stores,W'house Stores Gen.,
CRUSADER LTD	02481856	31/10/2019	D014661	B801330	51040040	517.50	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02481978	31/10/2019	4139705	B799300	51040040	579.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERCEPT SERVICES LIMITED	02479524	31/10/2019	INV-1715	M31178	25023417	2,909.00	IT Expenses,IT R & M contracted,Communications,
CREATIVITY INTERNATIONAL LTD	02482248	31/10/2019	0000382883	B780694	51040040	911.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02482248	31/10/2019	0000382883	B780694	51040040	2,026.56	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	730.86	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	1,835.20	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	1,839.60	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	902.40	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	1,293.00	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	1,520.64	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	2,537.04	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	680.88	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	663.84	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	610.26	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02482256	31/10/2019	1154796294	B788291	51040040	616.00	Trade Purchases,Stores,W'house Stores Gen.,
HARROW GREEN LIMITED	02482350	31/10/2019	SL003499	D771851	52540040	660.00	Price Variance,Stores,W'house Stores Gen.,
ROBERT HALF LIMITED	02479948	31/10/2019	2196540		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
BECK COMPANY LIMITED	02482705	31/10/2019	INV887858	B797990	51040040	580.80	Trade Purchases,Stores,W'house Stores Gen.,
STERTIL UK LTD	02479868	31/10/2019	SEI013691	m30259	21010040	761.25	Premises costs,R & M service contrt,W'house Stores
LOGICALIS UK LTD	02480222	31/10/2019	INV091052	M31044	25023314	4,040.00	IT Expenses,IT Internet charges,Corporate IT,
PHOENIX SOFTWARE LTD	02480224	31/10/2019	OP/1853560	M31153	25023414	2,397.60	IT Expenses,IT R & M contracted,Corporate IT,
PHOENIX SOFTWARE LTD	02480224	31/10/2019	OP/1853560	M31153	25023014	4,818.75	IT Expenses,IT Equip purchases,Corporate IT,
LOGICALIS JERSEY LIMITED	02480223	31/10/2019	SI99171012	M29637	25023414	13,944.00	IT Expenses,IT R & M contracted,Corporate IT,
ANGUS LIFT TRUCKS LTD	02480386	31/10/2019	64705	M29749	24021740	2,106.30	Equipment,Fork lift repair etc,W'house Stores Gen.
ANGUS LIFT TRUCKS LTD	02480705	31/10/2019	64721	M31183	24021740	813.51	Equipment,Fork lift repair etc,W'house Stores Gen.
OPUS TRUST MARKETING	02481825	31/10/2019	15856		27024011	2,483.77	Office expenses,Printing,Corporate Finance,
OPUS TRUST MARKETING	02481826	31/10/2019	15857		27025511	5,539.88	Office expenses,Postal services,Corporate Finance,
IRON MOUNTAIN (UK) LTD	02481938	31/10/2019	19153164		25023414	741.83	IT Expenses,IT R & M contracted,Corporate IT,
BOTTOMLINE TECHNOLOGIES	02482434	31/10/2019	INV-0037		25023414	1,795.67	IT Expenses,IT R & M contracted,Corporate IT,
CREATIVE ART PRODUCTS LIMITED	02485219	31/10/2019	S142646	B797879	51040040	501.60	Trade Purchases,Stores,W'house Stores Gen.,
THE DESIGN GENT LIMITED	02480693	31/10/2019	2600	M30981	28031017	1,500.00	Marketing Expenses,Catalogue costs,Communications,
RED CREATIVE	02481936	31/10/2019	SINV2728	M30018	28031017	3,902.00	Marketing Expenses,Catalogue costs,Communications,
SYCAL UMBRELLAS PRINT & PRO. LTD	02480235	31/10/2019	505098	M31149	28032017	960.00	Marketing Expenses,Publicity/promotions,Communicat
INTERKET LIMITED	02488575	31/10/2019	199512	B791688	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02488575	31/10/2019	199512	B791688	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02488578	31/10/2019	199511	B795103	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02489307	31/10/2019	0000382882	B783541	51040040	645.60	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02489307	31/10/2019	0000382882	B783541	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02489307	31/10/2019	0000382882	B783541	51040040	571.20	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02497865	31/10/2019	0000037306	B795408	51040040	578.40	Trade Purchases,Stores,W'house Stores Gen.,
WYNWOOD LOGISTICS LTD	02493719	31/10/2019	INV-0537		22016340	2,278.50	Distribution costs,Comm Veh Contct Delv,W'house S
WYNWOOD LOGISTICS LTD	02493715	31/10/2019	INV-0541		22016340	1,892.00	Distribution costs,Comm Veh Contct Delv,W'house S
WYNWOOD LOGISTICS LTD	02493709	31/10/2019	INV-0538		22016340	3,483.00	Distribution costs,Comm Veh Contct Delv,W'house S
FOAMS 4 SPORTS LTD	02479986	01/11/2019	68307	D798839	51040625	708.75	Trade Purchases,Direct Orders,CP Stationery,
ADVANCED MOULDS	02480083	01/11/2019	0000122497	D792673	51040623	703.84	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02480114	01/11/2019	688WP-1	D798848	51040623	2,798.20	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02480206	01/11/2019	91125421	D769258	51040632	2,130.61	Trade Purchases,Direct Orders,Major Projects,
LISMARK OFFICE PRODUCTS LTD	02480290	01/11/2019	IN00018261	D794049	51040623	2,076.00	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02480304	01/11/2019	744WP-1	D798804	51040623	654.75	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02480304	01/11/2019	744WP-1	D798804	51040623	688.70	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02480304	01/11/2019	744WP-1	D798804	51040623	572.30	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02480304	01/11/2019	744WP-1	D798804	51040623	1,207.65	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02480336	01/11/2019	SI-288260	B800533	51040040	1,628.10	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02480336	01/11/2019	SI-288260	B800533	51040040	2,918.40	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02480399	01/11/2019	15614304	D798956	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02480502	01/11/2019	15614267	D800305	51040624	1,726.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02480529	01/11/2019	15614305	D800123	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02480564	01/11/2019	15614252	D798886	51040624	4,415.00	Trade Purchases,Direct Orders,CP Hardware,
WILLOWBROOK EDUCATION LIMITED	02480804	01/11/2019	62081	D788972	51040623	2,234.40	Trade Purchases,Direct Orders,CP Furniture,
WILLOWBROOK EDUCATION LIMITED	02480804	01/11/2019	62081	D788972	51040623	892.80	Trade Purchases,Direct Orders,CP Furniture,
WILLOWBROOK EDUCATION LIMITED	02480805	01/11/2019	62082	D788591	51040623	621.60	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02481318	01/11/2019	SI181040	D796023	51040623	644.70	Trade Purchases,Direct Orders,CP Furniture,
BRIGHT IDEAS MARKETING LIMITED	02481789	01/11/2019	45048	B782134	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02481879	01/11/2019	1100076	B796532	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02481879	01/11/2019	1100076	B796532	51040040	1,278.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02481881	01/11/2019	1098667	B796532	51040040	564.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02482278	01/11/2019	106907	B800322	51040040	1,463.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02482278	01/11/2019	106907	B800322	51040040	582.40	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02480269	01/11/2019	3095650		14001543	3,651.44	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02480269	01/11/2019	3095650		14001544	7,294.25	Agency staff & temps,Agency employee cost,W'house
ARVAL UK LIMITED	02480423	01/11/2019	R10005810501		23018412	3,690.75	Travel & Entertain.,Carlease Annl Rental,Corporate
ARVAL UK LIMITED	02480423	01/11/2019	R10005810501		23017812	1,486.56	Travel & Entertain.,Carlease Tax & Mtce,Corporate
EMERGENT CROWN CONTRACT OFFICE	02483495	01/11/2019	148276	D782339	51040623	962.00	Trade Purchases,Direct Orders,CP Furniture,
JUNGHENEINRICH UK LTD	02480270	01/11/2019	72305817		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.
ALPHABET (GB) LIMITED	02482900	01/11/2019	80226640		23018412	1,203.10	Travel & Entertain.,Carlease Annl Rental,Corporate
ALPHABET (GB) LIMITED	02482900	01/11/2019	80226640		23017812	1,134.13	Travel & Entertain.,Carlease Tax & Mtce,Corporate
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	747.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	585.36	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	527.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	638.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	1,094.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	630.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	820.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02490879	01/11/2019	106906	B797776	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,

PERTEMP RECRUITMENT PARTNERSHIP LTD	02481846	01/11/2019	016p294338m		14001544	5,205.56	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02482975	01/11/2019	21520		22016340	7,755.51	Distribution costs,Comm Veh Contct Delv,W'house S
HAZ ENVIRONMENTAL SERVICES LTD	02489323	01/11/2019	92149	m31179	21013540	943.00	Premises costs,Refuse removal,W'house Stores Gen.,
OFFICE UPDATE LTD	02481162	02/11/2019	54495	D789592	51040623	640.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02481168	02/11/2019	54644	D796697	51040623	590.00	Trade Purchases,Direct Orders,CP Furniture,
SIAMO RECRUITMENT	02481848	02/11/2019	Siamo015400		14001543	528.36	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02481848	02/11/2019	Siamo015400		14001544	2,750.21	Agency staff & temps,Agency employee cost,W'house
FORD AND SLATER LEICESTER	02489097	02/11/2019	001228087		22015340	1,460.00	Distribution costs,Comm Veh R&M Non Cnt,W'house S
ICTN LIMITED	02480250	04/11/2019	0004008	D800672	51040624	660.00	Trade Purchases,Direct Orders,CP Hardware,
PLAYLEARN LTD	02480335	04/11/2019	118073	B796232	51040040	897.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02480335	04/11/2019	118073	B796232	51040040	756.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02480335	04/11/2019	118073	B796232	51040040	897.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02480335	04/11/2019	118073	B796232	51040040	690.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02480337	04/11/2019	6401582344	B801043	51040040	1,703.68	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02480337	04/11/2019	6401582344	B801043	51040040	563.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02480337	04/11/2019	6401582344	B801043	51040040	2,510.64	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02480337	04/11/2019	6401582344	B801043	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02480337	04/11/2019	6401582344	B801043	51040040	2,535.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02480337	04/11/2019	6401582344	B801043	51040040	2,071.04	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02480337	04/11/2019	6401582344	B801043	51040040	585.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02480337	04/11/2019	6401582344	B801043	51040040	7,153.92	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02480461	04/11/2019	0000202632	D798916	51040623	1,336.20	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02480463	04/11/2019	0000202672	D797271	51040623	945.75	Trade Purchases,Direct Orders,CP Furniture,
VICTORIA GRANT LTD	02480727	04/11/2019	CE32612	*Various**	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02480731	04/11/2019	SI509372	D796042	51040623	1,130.00	Trade Purchases,Direct Orders,CP Furniture,
COMBINED OFFICE INTERIORS LTD	02480749	04/11/2019	51476	D792475	51040632	2,347.80	Trade Purchases,Direct Orders,Major Projects,
BARNBOROUGH LTD	02480775	04/11/2019	608699	D775389	51040624	1,271.61	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02480778	04/11/2019	SI509374	D797869	51040623	2,260.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02480779	04/11/2019	SI509373	D797048	51040623	600.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02480793	04/11/2019	SI509114	D795688	51040623	7,315.00	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02480938	04/11/2019	403734	D798330	51040623	1,704.88	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02480984	04/11/2019	15614765	D800899	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
LEICESTER OFFICE FURNISHERS LTD	02481059	04/11/2019	26918	D795658	51040623	660.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02481118	04/11/2019	SIP074223	D794339	51040623	545.25	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02481126	04/11/2019	SIP074259	D798119	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02481129	04/11/2019	SIP074206	D777731	51040623	1,366.40	Trade Purchases,Direct Orders,CP Furniture,
SLATER HARRISON & COMPANY LTD	02481197	04/11/2019	ISH0041263	B790207	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02481197	04/11/2019	ISH0041263	B790207	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02481340	04/11/2019	INV0132120	D794012	51040623	2,181.60	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02481342	04/11/2019	INV0132119	D795518	51040623	660.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2481560	04/11/2019	200752513		510410	619.58	Trade Purchases,Gas Supplies,
HENKEL HOME IMP/ADHESIVES	02481854	04/11/2019	1875633383	B797569	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02481854	04/11/2019	1875633383	B797569	51040040	4,569.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02481854	04/11/2019	1875633383	B797569	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02481854	04/11/2019	1875633383	B797569	51040040	519.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02481854	04/11/2019	1875633383	B797569	51040040	636.48	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02481875	04/11/2019	1101786	B792744	51040040	18,150.00	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02481919	04/11/2019	1154793360	B788291	51040040	2,876.40	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02481920	04/11/2019	PSI-00089060	B799362	51040040	511.20	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02481942	04/11/2019	PSI-00089058	B800353	51040040	2,304.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02481942	04/11/2019	PSI-00089058	B800353	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02482244	04/11/2019	INV196934	B799519	51040040	519.68	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02482244	04/11/2019	INV196934	B799519	51040040	769.30	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02482244	04/11/2019	INV196934	B799519	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02482244	04/11/2019	INV196934	B799519	51040040	1,217.28	Trade Purchases,Stores,W'house Stores Gen.,
DURABLE (UK) LTD	02482258	04/11/2019	243082258	B799525	51040040	2,360.00	Trade Purchases,Stores,W'house Stores Gen.,
MILLAR WEST LTD	02482363	04/11/2019	112983		55040632	6,153.60	Returns to Suppliers,Direct Orders,Major Projects
SPACERIGHT EUROPE LTD	02482546	04/11/2019	SI60+401	D794138	51040623	4,520.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02482989	04/11/2019	54670	D794042	51040623	600.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02481832	04/11/2019	SI181141	m31152	24021039	1,269.54	Equipment,Fixtures & fittings,Catalogue,
ESSITY UK LIMITED	02480717	05/11/2019	6401582778	B801071	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02480721	05/11/2019	INV130007	B799490	51040040	840.64	Trade Purchases,Stores,W'house Stores Gen.,
MIKE MILLAR ASSOCIATES LTD	02480741	05/11/2019	132026	D801433	51040623	530.36	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02480814	05/11/2019	IN51896	D801591	51040624	529.40	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02480856	05/11/2019	13252686	D801397	51040624	1,052.40	Trade Purchases,Direct Orders,CP Hardware,
EVERTAUT LTD	02480878	05/11/2019	I31851	D799642	51040623	612.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02480887	05/11/2019	I31860	D793892	51040623	1,221.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02480918	05/11/2019	SIP074330	D799667	51040623	590.10	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02480920	05/11/2019	SIP074315	D798387	51040623	511.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02480926	05/11/2019	SIP074304	D797609	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02480927	05/11/2019	SIP074307	D797868	51040623	712.04	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02480966	05/11/2019	91125720	D797733	51040623	968.32	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02480972	05/11/2019	IN00018273	D800165	51040623	2,112.00	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02480981	05/11/2019	68345	D798068	51040623	652.64	Trade Purchases,Direct Orders,CP Furniture,
3M	02481190	05/11/2019	9580817378	B799684	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02481226	05/11/2019	SI509167	D794571	51040623	595.00	Trade Purchases,Direct Orders,CP Furniture,
EMERGENT CROWN CONTRACT OFFICE	02481327	05/11/2019	148100	D789455	51040623	674.88	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02481473	05/11/2019	15615084	D800851	51040624	768.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02481473	05/11/2019	15615084	D800851	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02481473	05/11/2019	15615084	D800851	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02481480	05/11/2019	15615086	D800306	51040624	590.75	Trade Purchases,Direct Orders,CP Hardware,
INSIGHT INTERNATIONAL CORP. LIMITED	02482223	05/11/2019	M33208	B801555	51040040	1,352.16	Trade Purchases,Stores,W'house Stores Gen.,
INSIGHT INTERNATIONAL CORP. LIMITED	02482223	05/11/2019	M33208	B801555	51040040	781.92	Trade Purchases,Stores,W'house Stores Gen.,
WALLACE CAMERON INTERNATIONAL	02482236	05/11/2019	437794	B800777	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
WALLACE CAMERON INTERNATIONAL	02482236	05/11/2019	437794	B800777	51040040	633.60	Trade Purchases,Stores,W'house Stores Gen.,
THEME BINS INTERNATIONAL LTD	02482638	05/11/2019	35509	D801369	51040624	586.38	Trade Purchases,Direct Orders,CP Hardware,
NIELS LARSEN LTD	02482653	05/11/2019	119527	D788035	51040625	615.00	Trade Purchases,Direct Orders,CP Stationery,
BLAKE ENVELOPES	02482716	05/11/2019	SI0000645136	B799636	51040040	533.12	Trade Purchases,Stores,W'house Stores Gen.,
BLAKE ENVELOPES	02482716	05/11/2019	SI0000645136	B799636	51040040	532.00	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02483094	05/11/2019	26932	D798254	51040632	537.00	Trade Purchases,Direct Orders,Major Projects,
DUNLOP INTERNATIONAL EUROPE LTD	02480806	05/11/2019	PSIUK194532	D796795	51040625	590.00	Trade Purchases,Direct Orders,CP Stationery,
THE PUPPET CO LTD	02484811	05/11/2019	110648		55040625	11,385.00	Returns to Suppliers,Direct Orders,CP Stationery,
FEDEX UK LIMITED	02482076	05/11/2019	370937004		22016340	6,325.63	Distribution costs,Comm Veh Contct Delv,W'house S
JMT LTD	02480708	06/11/2019	426233		28031512	574.20	Marketing Expenses,Exhibition costs,Corporate Mark
METALLIFORM PRODUCTS PLC	02481213	06/11/2019	SIP074367	D796708	51040623	537.48	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02481220	06/11/2019	SIP074371	D797211	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02481222	06/11/2019	SIP074388	D797809	51040623	512.40	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02481276	06/11/2019	0002254409	D796971	51040623	903.76	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02481309	06/11/2019	0000122664	D786987	51040623	513.50	Trade Purchases,Direct Orders,CP Furniture,
HARROW GREEN LIMITED	02481316	06/11/2019	SS056887	D802506	51040632	500.00	Trade Purchases,Direct Orders,Major Projects,
HARROW GREEN LIMITED	02481322	06/11/2019	SS056888	D800214	51040632	932.29	Trade Purchases,Direct Orders,Major Projects,
PINEAPPLE CONTRACTS	02481323	06/11/2019	SI/63262	D785752	51040623	3,862.08	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02481398	06/11/2019	13252712	D802039	51040624	863.92	Trade Purchases,Direct Orders,CP Hardware,
NILFISK - ADVANCE LTD	02481405	06/11/2019	3024454848	D801048	51040624	529.19	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02481500	06/11/2019	SIP074410	D799037	51040623	710.48	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02481506	06/11/2019	SIP074392	D798038	51040623	2,415.60	Trade Purchases,Direct Orders,CP Furniture,

METALLIFORM PRODUCTS PLC	02481506	06/11/2019	SIP074392	D798038	51040623	1,011.20	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02481687	06/11/2019	10169285	D799943	51040623	1,314.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02481721	06/11/2019	15615350	D758039	51040624	965.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02481724	06/11/2019	15615349	D758039	51040624	545.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02481733	06/11/2019	15615348	D800125	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
LEARNING RESOURCES LTD	02481868	06/11/2019	284613	B800332	51040040	947.52	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02481873	06/11/2019	INV6297976	B800326	51040040	2,656.80	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02481880	06/11/2019	BS2061505	B801286	51040040	817.16	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02481892	06/11/2019	CE32624	*Various**	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02481909	06/11/2019	15615342	B707065	51040040	6,360.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02481911	06/11/2019	15615341	B707141	51040040	6,026.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02481945	06/11/2019	147246563	B800531	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02481945	06/11/2019	147246563	B800531	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02481945	06/11/2019	147246563	B800531	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
COLART FINE ART & GRAPHICS LTD	02481946	06/11/2019	021926408	B798043	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02481947	06/11/2019	330805	B800229	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02481947	06/11/2019	330805	B800229	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02481947	06/11/2019	330805	B800229	51040040	929.60	Trade Purchases,Stores,W'house Stores Gen.,
OCTOPUS PUBLISHING (HACHETTE DIS)	02482017	06/11/2019	9000360854	B801235	51040040	1,174.50	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02482019	06/11/2019	132406	B790542	51040040	709.92	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02482229	06/11/2019	SI1043692	B797876	51040040	3,268.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02482229	06/11/2019	SI1043692	B797876	51040040	6,236.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02482229	06/11/2019	SI1043692	B797876	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02482229	06/11/2019	SI1043692	B797876	51040040	1,482.25	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02482229	06/11/2019	SI1043692	B797876	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02482229	06/11/2019	SI1043692	B797876	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
HELPING HAND COMPANY LIMITED	02482231	06/11/2019	359598	B802170	51040040	713.70	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02482239	06/11/2019	I19IPUK03509	B731129	51040040	17,934.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02482239	06/11/2019	I19IPUK03509	B731129	51040040	3,336.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02482240	06/11/2019	150493	B800538	51040040	616.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02482241	06/11/2019	150492	B800328	51040040	2,400.00	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02482295	06/11/2019	51514	D797184	51040623	520.56	Trade Purchases,Direct Orders,CP Furniture,
HELIX TRADING LIMITED	02482321	06/11/2019	PSI-00089142	B801629	51040040	1,278.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02482324	06/11/2019	107088	B797776	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02482324	06/11/2019	107088	B797776	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02482324	06/11/2019	107088	B797776	51040040	996.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02482325	06/11/2019	107087	B797776	51040040	770.40	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02482364	06/11/2019	SIP074374	D797326	51040632	768.60	Trade Purchases,Direct Orders,Major Projects,
KI (UK) LTD	02482609	06/11/2019	0007061094	D799092	51040623	864.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02482613	06/11/2019	0007061092	D800564	51040623	1,697.40	Trade Purchases,Direct Orders,CP Furniture,
WILLOWBROOK EDUCATION LIMITED	02482766	06/11/2019	62218	D795378	51040623	1,339.20	Trade Purchases,Direct Orders,CP Furniture,
WILLOWBROOK EDUCATION LIMITED	02482766	06/11/2019	62218	D795378	51040623	638.40	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02483473	06/11/2019	INV0132183	D769242	51040623	3,680.24	Trade Purchases,Direct Orders,CP Furniture,
BDS OFFICE LTD	02484115	06/11/2019	0000037330	B797073	51040040	1,012.20	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02484490	06/11/2019	4140202	B776165	51040040	521.28	Trade Purchases,Stores,W'house Stores Gen.,
EDUCATIONAL ART & CRAFT SUPPLIES	02488531	06/11/2019	16284	B799820	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
FOOD FORTNIGHT LIMITED	02491346	06/11/2019	570	m31119	29035021	1,000.00	Administration Exps.,Subscriptions,CP Foodstuffs,
METALLIFORM PRODUCTS PLC	02481581	07/11/2019	SIP074482	D797728	51040623	3,671.92	Trade Purchases,Direct Orders,CP Furniture,
PEACOCK SALT	02481863	07/11/2019	SINV236781	B784189	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02481864	07/11/2019	INR565174	B794609	51040040	5,096.70	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02481864	07/11/2019	INR565174	B794609	51040040	6,293.70	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02481884	07/11/2019	0000157975	B794464	51040040	836.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02481898	07/11/2019	0000157989	D792723	51040625	766.11	Trade Purchases,Direct Orders,CP Stationery,
NEWELL RUBBERMAID OFFICE PRODUCTS	02481928	07/11/2019	6944431280	B795806	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
PALATINE BEDS	02482037	07/11/2019	INV95160	D794050	51040623	515.00	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02482042	07/11/2019	0000202775	D800144	51040623	1,930.86	Trade Purchases,Direct Orders,CP Furniture,
A T LITTLE & SONS T/A BROWN BOOKS	02482329	07/11/2019	BS2061967	B802087	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02482330	07/11/2019	BS2061968	B802087	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02482335	07/11/2019	915171866	B800327	51040040	1,126.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTHONY PETERS MANUFACTURING CO LTD	02482337	07/11/2019	65485	B768607	51040040	670.00	Trade Purchases,Stores,W'house Stores Gen.,
EMERGENT CROWN CONTRACT OFFICE	02482385	07/11/2019	148138	D792464	51040623	740.00	Trade Purchases,Direct Orders,CP Furniture,
EMERGENT CROWN CONTRACT OFFICE	02482390	07/11/2019	148140	D793123	51040623	990.12	Trade Purchases,Direct Orders,CP Furniture,
COMPLETE CONTRACT FURNITURE	02482393	07/11/2019	1382	D796880	51040623	770.00	Trade Purchases,Direct Orders,CP Furniture,
FREDERICK HYDE LIMITED	02482712	07/11/2019	SINA24764	B802450	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP BEDS LTD	02482846	07/11/2019	25273	D801337	51040623	2,068.90	Trade Purchases,Direct Orders,CP Furniture,
PEACOCK SALT	02482923	07/11/2019	SINV237277	B784200	51040040	1,995.84	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02483188	07/11/2019	0000037340	B802177	51040040	576.24	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02483190	07/11/2019	150504	B800538	51040040	792.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02483197	07/11/2019	1875634589	B798694	51040040	10,656.00	Trade Purchases,Stores,W'house Stores Gen.,
NORSEMAN DIRECT LTD	02483233	07/11/2019	18_68704	D790704	51040624	960.00	Trade Purchases,Direct Orders,CP Hardware,
NUCO	02483406	07/11/2019	40813	B800930	51040040	2,875.31	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02483406	07/11/2019	40813	B800930	51040040	6,136.62	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02483406	07/11/2019	40813	B800930	51040040	13,138.86	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02483406	07/11/2019	40813	B800930	51040040	9,884.16	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02483418	07/11/2019	0000430035	B799361	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02483418	07/11/2019	0000430035	B799361	51040040	788.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02483418	07/11/2019	0000430035	B799361	51040040	528.48	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02483418	07/11/2019	0000430035	B799361	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02483418	07/11/2019	0000430035	B799361	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02483474	07/11/2019	51524	D794077	51040632	2,340.00	Trade Purchases,Direct Orders,Major Projects,
TIGER STATIONERY LTD	02484307	07/11/2019	IT00031130	B800295	51040040	2,150.40	Trade Purchases,Stores,W'house Stores Gen.,
HABERMAASS GMBH	02484465	07/11/2019	690165	B801822	51040040	572.25	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT HALF LIMITED	02481850	07/11/2019	2197635		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
CREATIVE ART PRODUCTS LIMITED	02485222	07/11/2019	S142693	B765272	51040040	527.28	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02485224	07/11/2019	S142691	B801942	51040040	834.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02485233	07/11/2019	0000037339	B800319	51040040	2,776.32	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02485461	07/11/2019	INR565173	B794609	51040040	1,099.20	Trade Purchases,Stores,W'house Stores Gen.,
VOLKSWAGEN FINANCIAL SERVICES UK	02482901	07/11/2019	IN03968456		23018433	960.77	Travel & Entertain.,Carlease Annl Rental,Procureme
RITELITE (SYSTEMS) LTD	02500190	07/11/2019	772449		51040040	1,008.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02481872	08/11/2019	8805323	B799477	51040040	640.00	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02482101	08/11/2019	0000202825	D801747	51040623	2,152.50	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02482103	08/11/2019	0000202822	D801810	51040623	933.60	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02482133	08/11/2019	13252740	D802860	51040624	1,122.56	Trade Purchases,Direct Orders,CP Hardware,
EVEQUE LEISURE EQUIPMENT LTD	02482182	08/11/2019	208174	D801523	51040625	614.35	Trade Purchases,Direct Orders,CP Stationery,
WYBONE LIMITED	02482255	08/11/2019	000014873	D783654	51040624	622.40	Trade Purchases,Direct Orders,CP Hardware,
VICTORIA GRANT LTD	02482505	08/11/2019	CE32635	*Various**	51040040	1,095.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02482509	08/11/2019	742083	B798289	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02482564	08/11/2019	15615955	D801921	51040624	1,998.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02482564	08/11/2019	15615955	D801921	51040624	752.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02482570	08/11/2019	15615956	D801919	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02482570	08/11/2019	15615956	D801919	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02482570	08/11/2019	15615956	D801919	51040624	840.00	Trade Purchases,Direct Orders,CP Hardware,
KOOLPAK LTD	02482710	08/11/2019	2201451	B802251	51040040	1,447.20	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02482759	08/11/2019	SI510082	D796428	51040623	600.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02482774	08/11/2019	10169345	D800201	51040623	752.00	Trade Purchases,Direct Orders,CP Furniture,
3M	02482919	08/11/2019	9580820774	B800588	51040040	869.40	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02483200	08/11/2019	I19021033	B794939	51040040	1,636.20	Trade Purchases,Stores,W'house Stores Gen.,

NUCO	02483408	08/11/2019	40819	B801102	51040040	531.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02483416	08/11/2019	IND1942573	B799526	51040040	512.64	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02483416	08/11/2019	IND1942573	B799526	51040040	512.64	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02483420	08/11/2019	742084	B802260	51040040	2,374.56	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02483420	08/11/2019	742084	B802260	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02483420	08/11/2019	742084	B802260	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02483420	08/11/2019	742084	B802260	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02483420	08/11/2019	742084	B802260	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02483620	08/11/2019	107212	B800322	51040040	1,488.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02483620	08/11/2019	107212	B800322	51040040	520.80	Trade Purchases,Stores,W'house Stores Gen.,
PAL INTERNATIONAL LTD	02483813	08/11/2019	SINV27976	B801029	51040040	777.84	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02483939	08/11/2019	INV0132246	D796358	51040623	681.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02484089	08/11/2019	INV0132247	D798255	51040623	2,043.00	Trade Purchases,Direct Orders,CP Furniture,
ANTALIS LTD	02484521	08/11/2019	8950559	B802269	51040040	4,020.00	Trade Purchases,Stores,W'house Stores Gen.,
COMMECIAL SERVICES TRADING LIMITED	02481823	08/11/2019	MAP2028		21012240	2,836.34	Premises costs,External storage exp,W'house Stores
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02482124	08/11/2019	33582/0134823		25023314	743.00	IT Expenses,IT Internet charges,Corporate IT,
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02482124	08/11/2019	33582/0134823		27026014	695.93	Office expenses,Telephone charges,Corporate IT,
PREMIER PAPER GROUP LTD	02488334	08/11/2019	1110993	B796532	51040040	665.60	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02488335	08/11/2019	1111077	B792740	51040040	18,150.00	Trade Purchases,Stores,W'house Stores Gen.,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02484186	08/11/2019	016p294786m		14001546	534.19	Agency staff & temps,Agency employee cost,Whouse S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02484254	08/11/2019	016p294553m		14001544	7,191.13	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02482125	08/11/2019	3099670		14001543	4,046.04	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02482125	08/11/2019	3099670		14001544	6,768.97	Agency staff & temps,Agency employee cost,W'house
LEICESTERSHIRE COUNTY COUNCIL	02484833	08/11/2019	25436098		21012040	374,850.00	Premises costs,Premises Rent/Loan,W'house Stores G
FITZMAURICE CARRIERS LTD NORWICH	02489317	08/11/2019	21532		22016340	9,053.45	Distribution costs,Comm Veh Contct Delv,W'house S
SIAMO RECRUITMENT	02482973	09/11/2019	Siamo015607		14001543	528.36	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02482973	09/11/2019	Siamo015607		14001544	5,177.94	Agency staff & temps,Agency employee cost,W'house
TOTAL GAS & POWER LTD	02496871	09/11/2019	201545998/19		21012440	8,680.35	Premises costs,Premises Electricity,W'house Stores
TOTAL GAS & POWER LTD	02496871	09/11/2019	201545998/19		21012433	1,085.04	Premises costs,Premises Electricity,Procurement Su
TOTAL GAS & POWER LTD	02496871	09/11/2019	201545998/19		21012411	542.53	Premises costs,Premises Electricity,Corporate Fina
LINK 51	02482119	10/11/2019	91126420	D798448	51040623	1,799.71	Trade Purchases,Direct Orders,CP Furniture,
ENCORE PERSONNEL SERVICES LTD	02484359	10/11/2019	00262428		14001546	963.61	Agency staff & temps,Agency employee cost,Whouse S
BE RECRUITMENT	02484189	10/11/2019	INV-1732		14001546	598.56	Agency staff & temps,Agency employee cost,Whouse S
HARROW GREEN LIMITED	02482383	11/11/2019	SS056903	D803152	51040632	2,511.37	Trade Purchases,Direct Orders,Major Projects,
METALLIFORM PRODUCTS PLC	02482548	11/11/2019	SIP074548	D796119	51040632	683.20	Trade Purchases,Direct Orders,Major Projects,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	2,049.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	507.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	5,252.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	661.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	804.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	670.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	517.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	1,060.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	5,617.92	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	851.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02482549	11/11/2019	6401584971	B802592	51040040	1,909.25	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02482647	11/11/2019	13252761	D801087	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
TOBAR GROUP TRADING LTD	02482655	11/11/2019	621300	D803233	51040623	614.16	Trade Purchases,Direct Orders,CP Furniture,
ACCO UK LIMITED	02482683	11/11/2019	120199343	D802711	51040625	2,246.24	Trade Purchases,Direct Orders,CP Stationery,
CATERERS SUPPLIES LTD	02482727	11/11/2019	806520	B801688	51040040	614.70	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02482727	11/11/2019	806520	B801688	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02482762	11/11/2019	91126589	D795442	51040623	618.68	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02482771	11/11/2019	851098	D800416	51040623	1,169.28	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02482771	11/11/2019	851098	D800416	51040623	584.64	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02482777	11/11/2019	181WR-1	D803093	51040623	1,033.05	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02482848	11/11/2019	0000122832	D797802	51040623	511.44	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02482865	11/11/2019	SI185232	D801080	51040623	897.40	Trade Purchases,Direct Orders,CP Furniture,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482911	11/11/2019	6944431556	B800323	51040040	630.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482911	11/11/2019	6944431556	B800323	51040040	630.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482912	11/11/2019	6944431557	B802532	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482912	11/11/2019	6944431557	B802532	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482912	11/11/2019	6944431557	B802532	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482912	11/11/2019	6944431557	B802532	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482912	11/11/2019	6944431557	B802532	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482912	11/11/2019	6944431557	B802532	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482912	11/11/2019	6944431557	B802532	51040040	2,152.80	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482913	11/11/2019	6944431555	B797872	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482913	11/11/2019	6944431555	B797872	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482913	11/11/2019	6944431555	B797872	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482913	11/11/2019	6944431555	B797872	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482913	11/11/2019	6944431555	B797872	51040040	820.80	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482913	11/11/2019	6944431555	B797872	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482913	11/11/2019	6944431555	B797872	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02482913	11/11/2019	6944431555	B797872	51040040	717.60	Trade Purchases,Stores,W'house Stores Gen.,
VIVID LAMINATING TECHNOLOGIES LTD	02482915	11/11/2019	INV408422	B802683	51040040	686.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02482920	11/11/2019	SI-288990	B801579	51040040	2,170.80	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02482920	11/11/2019	SI-288990	B801579	51040040	1,527.12	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02482927	11/11/2019	15616228	D801364	51040624	4,415.00	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02483014	11/11/2019	SIP074515	D783269	51040623	712.04	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02483029	11/11/2019	15616258	D802743	51040624	1,478.00	Trade Purchases,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02483076	11/11/2019	0000096926	D802790	51040623	939.20	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02483093	11/11/2019	0000096945	D803030	51040623	726.48	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02483129	11/11/2019	SI509982	D796495	51040623	620.00	Trade Purchases,Direct Orders,CP Furniture,
BRIGHT IDEAS MARKETING LIMITED	02483195	11/11/2019	45112	B797734	51040040	648.48	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02483195	11/11/2019	45112	B797734	51040040	1,060.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02483195	11/11/2019	45112	B797734	51040040	1,145.00	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02483271	11/11/2019	0000096902	D798881	51040625	558.08	Trade Purchases,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2483350	11/11/2019	200931516		510410	890.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483356	11/11/2019	201277609		510410	852.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483365	11/11/2019	201479459		510410	820.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483367	11/11/2019	201481538		510410	653.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483368	11/11/2019	201526407		510410	1,366.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483370	11/11/2019	201653215		510410	1,758.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2483372	11/11/2019	201821999		510410	1,118.85	Trade Purchases,Gas Supplies,
SCOT YOUNG RESEARCH LTD	02483412	11/11/2019	SI-2129125	B801692	51040040	548.80	Trade Purchases,Stores,W'house Stores Gen.,
SCOT YOUNG RESEARCH LTD	02483412	11/11/2019	SI-2129125	B801692	51040040	548.80	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02483578	11/11/2019	INV033316	D802782	51040624	713.94	Trade Purchases,Direct Orders,CP Hardware,
CREATIVITY INTERNATIONAL LTD	02483595	11/11/2019	0000383448	B783540	51040040	911.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02483606	11/11/2019	INR565435	B797571	51040040	502.20	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02483606	11/11/2019	INR565435	B797571	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02483606	11/11/2019	INR565435	B797571	51040040	690.93	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02483606	11/11/2019	INR565435	B797571	51040040	687.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02483606	11/11/2019	INR565435	B797571	51040040	4,405.59	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02483606	11/11/2019	INR565435	B797571	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02483606	11/11/2019	INR565435	B797571	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02483606	11/11/2019	INR565435	B797571	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02483707	11/11/2019	0000383447	B783576	51040040	645.60	Trade Purchases,Stores,W'house Stores Gen.,

PILOT PEN COMPANY UK LTD	02483817	11/11/2019	0000535719	B801990	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02483817	11/11/2019	0000535719	B801990	51040040	793.20	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02483933	11/11/2019	119591	D796838	51040625	712.00	Trade Purchases,Direct Orders,CP Stationery,
LEARN WELL TRADING LTD	02484081	11/11/2019	4841	B802181	51040040	587.85	Trade Purchases,Stores,W'house Stores Gen.,
K PLAY INTERNATIONAL LTD	02484091	11/11/2019	1201011	B799680	51040040	508.00	Trade Purchases,Stores,W'house Stores Gen.,
EMERGENT CROWN CONTRACT OFFICE	02484451	11/11/2019	148339	D791704	51040623	561.66	Trade Purchases,Direct Orders,CP Furniture,
X2 (UK) LTD	02482463	11/11/2019	29891		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
KIMAX ESTATES LTD	02482467	11/11/2019	056		21012048	3,592.77	Premises costs,Premises Rent/Loan,Wales Warehouse,
FORD AND SLATER LEICESTER	02482462	11/11/2019	001227077		22015340	564.09	Distribution costs,Comm Veh R&M Non Cnt,W'house S
PREMIER PAPER GROUP LTD	02488349	11/11/2019	1113289	B792745	51040040	18,150.00	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02489180	11/11/2019	260010461	D800083	51040623	977.50	Trade Purchases,Direct Orders,CP Furniture,
TOP MEDICS (UK) LIMITED	02491333	11/11/2019	TG38950	B802301	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
CITIPOST AMP LTD	02482974	11/11/2019	0000034967		28031017	1,468.73	Marketing Expenses,Catalogue costs,Communications,
EUROPEAN RECYCLING PLATFORM	02489080	11/11/2019	P1987		21013540	4,101.75	Premises costs,Refuse removal,W'house Stores Gen.,
WYNWOOD LOGISTICS LTD	02493713	11/11/2019	INV-0540		22016340	2,249.00	Distribution costs,Comm Veh Contct Delv,W'house S
WYNWOOD LOGISTICS LTD	02493711	11/11/2019	INV-0539		22016340	2,370.00	Distribution costs,Comm Veh Contct Delv,W'house S
PAKEX UK LTD	02482924	12/11/2019	297407	B802126	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02482924	12/11/2019	297407	B802126	51040040	831.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02482945	12/11/2019	SI-289038	B801579	51040040	4,377.60	Trade Purchases,Stores,W'house Stores Gen.,
PENNINE AGGREGATES LTD	02482946	12/11/2019	31736	B800877	51040040	1,764.00	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02483063	12/11/2019	0002254752	D799176	51040623	1,144.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02483079	12/11/2019	0007061228	D799435	51040623	576.00	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02483088	12/11/2019	13252781	D803584	51040624	771.76	Trade Purchases,Direct Orders,CP Hardware,
EVERTAUT LTD	02483096	12/11/2019	I31929	D789449	51040623	595.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02483151	12/11/2019	SIP074737	D800063	51040623	640.50	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02483202	12/11/2019	331103	B800229	51040040	1,320.00	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02483390	12/11/2019	0000202915	D803095	51040623	1,120.50	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02483531	12/11/2019	10169434	D795848	51040623	1,278.40	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02483544	12/11/2019	15616568	D802211	51040624	3,552.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02483562	12/11/2019	15616570	D802279	51040624	844.55	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02483582	12/11/2019	15616566	D801363	51040624	3,510.00	Trade Purchases,Direct Orders,CP Hardware,
LEICESTER OFFICE FURNISHERS LTD	02483593	12/11/2019	26962	D779631	51040623	864.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02483593	12/11/2019	26962	D779631	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
EMERGENT CROWN CONTRACT OFFICE	02483662	12/11/2019	148257	D798253	51040623	592.00	Trade Purchases,Direct Orders,CP Furniture,
PRIMO PLAY LTD	02483730	12/11/2019	274595	D801679	51040625	973.75	Trade Purchases,Direct Orders,CP Stationery,
PLAYLEARN LTD	02483746	12/11/2019	121358	D798954	51040625	510.00	Trade Purchases,Direct Orders,CP Stationery,
RITELITE (SYSTEMS) LTD	02483795	12/11/2019	772627	B796658	51040040	546.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02483809	12/11/2019	13252801	B800698	51040040	1,363.50	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02483811	12/11/2019	CIR008532	B799479	51040040	529.92	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02483811	12/11/2019	CIR008532	B799479	51040040	669.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02483811	12/11/2019	CIR008532	B799479	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02483811	12/11/2019	CIR008532	B799479	51040040	1,103.76	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02483936	12/11/2019	INV0132322	D796464	51040623	6,996.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02483937	12/11/2019	INV0132321	D791343	51040623	1,166.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02483938	12/11/2019	INV0132323	D796636	51040623	6,996.00	Trade Purchases,Direct Orders,CP Furniture,
EDDING UK LTD	02484537	12/11/2019	915171998	B801895	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
BLAKEMORE FOOD SERVICE LTD	02484619	12/11/2019	6520706	B802317	51040040	635.10	Trade Purchases,Stores,W'house Stores Gen.,
SOFTCAT LIMITED	02482902	12/11/2019	INV02408347	M31154	25022960	2,400.00	IT Expenses,IT Consultancy Costs,Project Earmarkd
HAMELIN BRANDS LTD	02485466	12/11/2019	9018086505	B800296	51040040	2,092.50	Trade Purchases,Stores,W'house Stores Gen.,
BROXAP & CORBY LTD	02489053	12/11/2019	INV256563	D802056	51040632	1,908.00	Trade Purchases,Direct Orders,Major Projects,
BROXAP & CORBY LTD	02489053	12/11/2019	INV256563	D802056	51040632	800.00	Trade Purchases,Direct Orders,Major Projects,
FASTVUE LIMITED	02484954	12/11/2019	INV-0345	M31200	29035014	2,250.00	Administration Exps.,Subscriptions,Corporate IT,
LEASEPLAN UK LTD	02484361	12/11/2019	506110871		23018412	1,539.42	Travel & Entertain.,Carlease Annl Rental,Corporate
LEASEPLAN UK LTD	02484361	12/11/2019	506110871		23017812	806.85	Travel & Entertain.,Carlease Tax & Mtce,Corporate
COMMUNITY PLAYTHINGS	02484168	12/11/2019	208WR-1	D803196	51040623	2,085.50	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02483402	13/11/2019	SI-289183	B801579	51040040	2,918.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02483402	13/11/2019	SI-289183	B801579	51040040	1,423.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02483404	13/11/2019	SI-289184	B801579	51040040	837.60	Trade Purchases,Stores,W'house Stores Gen.,
PMF PRODUCTS LIMITED	02483433	13/11/2019	57649	D798258	51040625	599.00	Trade Purchases,Direct Orders,CP Stationery,
PMF PRODUCTS LIMITED	02483444	13/11/2019	57644	D802878	51040625	689.70	Trade Purchases,Direct Orders,CP Stationery,
HSM (UK) LTD	02483630	13/11/2019	91126440	D803731	51040625	513.37	Trade Purchases,Direct Orders,CP Stationery,
ALLPACK GROUP	02483683	13/11/2019	331227	B801884	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02483683	13/11/2019	331227	B801884	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02483683	13/11/2019	331227	B801884	51040040	929.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02483700	13/11/2019	147247790	B801627	51040040	1,220.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02483700	13/11/2019	147247790	B801627	51040040	910.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02483700	13/11/2019	147247790	B801627	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02483700	13/11/2019	147247790	B801627	51040040	817.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02483700	13/11/2019	147247790	B801627	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02483700	13/11/2019	147247790	B801627	51040040	579.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02483700	13/11/2019	147247790	B801627	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02483749	13/11/2019	404049	D802235	51040623	944.50	Trade Purchases,Direct Orders,CP Furniture,
STRAIGHT LTD	02483773	13/11/2019	0000046826	*Various**	51040624	666.60	Trade Purchases,Direct Orders,CP Hardware,
RELIANCE MEDICAL LTD	02483800	13/11/2019	742342	B803262	51040040	1,750.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02483923	13/11/2019	15616887	D800663	51040624	2,240.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02483923	13/11/2019	15616887	D800663	51040624	1,512.00	Trade Purchases,Direct Orders,CP Hardware,
SELDEN RESEARCH LTD	02484272	13/11/2019	0000430733	B800949	51040040	638.40	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02484276	13/11/2019	INV0522979	B801691	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02484277	13/11/2019	15616888	D802774	51040624	1,920.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02484280	13/11/2019	15616884	D802545	51040624	1,342.80	Trade Purchases,Direct Orders,CP Hardware,
HELIX TRADING LIMITED	02484433	13/11/2019	PSI-00089294	B802945	51040040	1,035.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	566.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	716.16	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	654.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	566.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	1,720.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	793.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	3,136.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02484616	13/11/2019	I19IPSA44162	B792156	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02484804	13/11/2019	0000202987		55040623	933.60	Returns to Suppliers,Direct Orders,CP Furniture,
SELDEN RESEARCH LTD	02484888	13/11/2019	0000430731	B799360	51040040	594.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02484891	13/11/2019	0000430732	B800950	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02484891	13/11/2019	0000430732	B800950	51040040	1,064.88	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02484893	13/11/2019	090486	B803406	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02484893	13/11/2019	090486	B803406	51040040	1,032.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02484893	13/11/2019	090486	B803406	51040040	645.00	Trade Purchases,Stores,W'house Stores Gen.,

MILLAR WEST LTD	02484939	13/11/2019	110375	D797960	51040632	1,278.75	Trade Purchases,Direct Orders,Major Projects,
NIELS LARSEN LTD	02485016	13/11/2019	119624	D796684	51040625	818.00	Trade Purchases,Direct Orders,CP Stationery,
OFFICE UPDATE LTD	02485286	13/11/2019	54739	D800444	51040623	1,620.00	Trade Purchases,Direct Orders,CP Furniture,
FORESTDALE BUSINESS SERVICES LTD	02485442	13/11/2019	909403	B801264	51040040	573.75	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485442	13/11/2019	909403	B801264	51040040	573.75	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485442	13/11/2019	909403	B801264	51040040	573.75	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485442	13/11/2019	909403	B801264	51040040	573.75	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485443	13/11/2019	909404	B801947	51040040	643.35	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485443	13/11/2019	909404	B801947	51040040	531.30	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485443	13/11/2019	909404	B801947	51040040	636.90	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485443	13/11/2019	909404	B801947	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485443	13/11/2019	909404	B801947	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485443	13/11/2019	909404	B801947	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485443	13/11/2019	909404	B801947	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02485443	13/11/2019	909404	B801947	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
GEORGE BOYD	02488853	13/11/2019	0784/00183652	B803564	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
BD FUELS LTD	02484187	13/11/2019	351913		22015540	1,110.00	Distribution costs,Comm Veh. Fuels,W'house Stores
LEICESTERSHIRE COUNTY COUNCIL	02484211	13/11/2019	25731616		22015340	1,642.33	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02484211	13/11/2019	25731616		22015240	1,459.46	Distribution costs,Comm Veh R&M Contrct,W'house S
PEARCE RECRUITMENT SERVICES LTD	02484353	13/11/2019	6197		14001546	598.94	Agency staff & temps,Agency employee cost,Whouse S
INSIGHT INTERNATIONAL CORP. LIMITED	02491072	13/11/2019	A33291	B803795	51040040	1,311.20	Trade Purchases,Stores,W'house Stores Gen.,
INSIGHT INTERNATIONAL CORP. LIMITED	02491072	13/11/2019	A33291	B803795	51040040	1,311.20	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02484250	13/11/2019	202197870/19		21012340	2,179.69	Premises costs,Premises Gas,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02499800	13/11/2019	INV033343	D803813	51040624	800.10	Trade Purchases,Direct Orders,CP Hardware,
WW (UK) LTD T/A TITAN FURNITURE	02483925	14/11/2019	852865	D803512	51040623	649.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02483966	14/11/2019	SIP074783	D796588	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02483967	14/11/2019	SIP074809	D799437	51040623	724.68	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02484009	14/11/2019	13252836	D803871	51040624	1,262.88	Trade Purchases,Direct Orders,CP Hardware,
TOBAR GROUP TRADING LTD	02484019	14/11/2019	621460	D803995	51040623	1,433.04	Trade Purchases,Direct Orders,CP Furniture,
ACCO UK LIMITED	02484053	14/11/2019	120200289	D803963	51040625	612.00	Trade Purchases,Direct Orders,CP Stationery,
ACCO UK LIMITED	02484056	14/11/2019	120200215	D803491	51040625	612.00	Trade Purchases,Direct Orders,CP Stationery,
PMF PRODUCTS LIMITED	02484153	14/11/2019	57677	D804175	51040625	1,025.00	Trade Purchases,Direct Orders,CP Stationery,
EVERTAUT LTD	02484244	14/11/2019	I31972	D797303	51040623	504.00	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	951.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	878.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	2,535.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	5,908.95	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	661.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	1,005.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	1,035.52	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	2,120.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	3,499.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	1,825.92	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	802.56	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	563.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02484267	14/11/2019	6401586033	B803252	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
MOTIVATION IN LEARNING LTD	02484291	14/11/2019	INV159559	B800728	51040040	3,636.00	Trade Purchases,Stores,W'house Stores Gen.,
HARROW GREEN LIMITED	02484292	14/11/2019	SS056962	D804542	51040632	14,139.39	Trade Purchases,Direct Orders,Major Projects,
HARROW GREEN LIMITED	02484295	14/11/2019	SS056960	D804490	51040632	12,113.27	Trade Purchases,Direct Orders,Major Projects,
RED MONKEY PLAY LIMITED	02484300	14/11/2019	INV20952	D783381	51040625	1,220.00	Trade Purchases,Direct Orders,CP Stationery,
METROPLAN LIMITED	02484336	14/11/2019	IN976201	D802988	51040623	2,543.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02484383	14/11/2019	IN976197	D801534	51040623	501.18	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02484420	14/11/2019	15617185	D801197	51040624	640.00	Trade Purchases,Direct Orders,CP Hardware,
HIGHER KINGS MILL LIMITED	02484421	14/11/2019	56827	B802394	51040040	607.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02484421	14/11/2019	56827	B802394	51040040	956.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02484421	14/11/2019	56827	B802394	51040040	739.20	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02484421	14/11/2019	56827	B802394	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02484421	14/11/2019	56827	B802394	51040040	553.60	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02484425	14/11/2019	S142807	B801942	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02484427	14/11/2019	S142804	B770432	51040040	1,532.70	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02484428	14/11/2019	S142803	B775961	51040040	1,532.70	Trade Purchases,Stores,W'house Stores Gen.,
PACIFIC COMPUTERS LTD	02484567	14/11/2019	0000111666	D767338	51040624	641.65	Trade Purchases,Direct Orders,CP Hardware,
CREATIVE ART PRODUCTS LIMITED	02484613	14/11/2019	S142805	B794024	51040040	1,889.28	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02484613	14/11/2019	S142805	B794024	51040040	1,956.80	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02484613	14/11/2019	S142805	B794024	51040040	617.76	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT HALF LIMITED	02484256	14/11/2019	2198725		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
STAEDTLER (UK) LTD	02485195	14/11/2019	46153234	B801626	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02485195	14/11/2019	46153234	B801626	51040040	1,809.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02485196	14/11/2019	46153235	B803253	51040040	888.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02485208	14/11/2019	0000217488	B803566	51040040	815.88	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02485208	14/11/2019	0000217488	B803566	51040040	1,383.80	Trade Purchases,Stores,W'house Stores Gen.,
LC PACKAGING (UK) LTD	02485229	14/11/2019	9500073673	B804351	51040040	630.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02485441	14/11/2019	150541	B801685	51040040	1,164.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02485441	14/11/2019	150541	B801685	51040040	1,164.00	Trade Purchases,Stores,W'house Stores Gen.,
CHALLENGE SUPPLY CO LTD	02485450	14/11/2019	24259	B801625	51040040	1,950.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2485553	14/11/2019	202048027		510410	3,487.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485555	14/11/2019	202049182		510410	631.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485556	14/11/2019	202064549		510410	678.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485557	14/11/2019	202064550		510410	561.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485559	14/11/2019	202064571		510410	1,455.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485567	14/11/2019	202069500		510410	764.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485571	14/11/2019	202084173		510410	524.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485572	14/11/2019	202084184		510410	542.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485578	14/11/2019	202095393		510410	799.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485582	14/11/2019	202143947		510410	2,540.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485583	14/11/2019	202143958		510410	1,940.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485584	14/11/2019	202143969		510410	537.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485589	14/11/2019	202144233		510410	893.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485590	14/11/2019	202144244		510410	1,348.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485599	14/11/2019	202152890		510410	586.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485600	14/11/2019	202152901		510410	2,787.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485602	14/11/2019	202152923		510410	1,927.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485603	14/11/2019	202152934		510410	973.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485607	14/11/2019	202152978		510410	1,545.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485610	14/11/2019	202153000		510410	1,741.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485613	14/11/2019	202153044		510410	2,974.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485619	14/11/2019	202153100		510410	553.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485637	14/11/2019	202153297		510410	559.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485641	14/11/2019	202153330		510410	504.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485643	14/11/2019	202153352		510410	3,784.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485646	14/11/2019	202153385		510410	540.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485648	14/11/2019	202153407		510410	757.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485666	14/11/2019	202153594		510410	541.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485667	14/11/2019	202153605		510410	872.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485668	14/11/2019	202153616		510410	751.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485669	14/11/2019	202153627		510410	894.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485671	14/11/2019	202153649		510410	919.92	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2485672	14/11/2019	202153650	510410	925.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485681	14/11/2019	202153748	510410	661.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485684	14/11/2019	202153770	510410	870.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485685	14/11/2019	202153781	510410	821.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485700	14/11/2019	202153946	510410	581.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485701	14/11/2019	202153957	510410	683.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485705	14/11/2019	202153990	510410	634.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485706	14/11/2019	202154001	510410	677.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485735	14/11/2019	202154353	510410	2,648.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485738	14/11/2019	202154386	510410	513.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485739	14/11/2019	202154397	510410	1,115.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485746	14/11/2019	202154463	510410	511.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485758	14/11/2019	202154584	510410	564.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485763	14/11/2019	202154639	510410	1,866.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485766	14/11/2019	202154661	510410	618.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485767	14/11/2019	202154672	510410	930.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485768	14/11/2019	202154683	510410	617.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485780	14/11/2019	202157235	510410	842.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485782	14/11/2019	202157257	510410	1,245.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485797	14/11/2019	202157620	510410	1,716.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485804	14/11/2019	202157851	510410	1,541.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485810	14/11/2019	202157917	510410	552.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485816	14/11/2019	202157994	510410	527.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485818	14/11/2019	202158016	510410	1,945.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485821	14/11/2019	202158401	510410	2,130.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485832	14/11/2019	202158511	510410	1,281.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485834	14/11/2019	202158533	510410	832.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485835	14/11/2019	202158544	510410	1,063.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485852	14/11/2019	202158710	510410	2,023.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485855	14/11/2019	202158742	510410	1,706.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485858	14/11/2019	202158786	510410	7,509.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485860	14/11/2019	202158808	510410	521.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485862	14/11/2019	202162911	510410	3,219.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485864	14/11/2019	202162933	510410	1,913.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485865	14/11/2019	202162944	510410	603.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485866	14/11/2019	202162955	510410	830.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485867	14/11/2019	202162977	510410	1,808.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485873	14/11/2019	202170590	510410	2,113.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485874	14/11/2019	202170600	510410	1,149.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485875	14/11/2019	202170611	510410	922.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485878	14/11/2019	202170644	510410	6,708.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485884	14/11/2019	202181380	510410	1,101.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485899	14/11/2019	202181534	510410	544.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485926	14/11/2019	202181820	510410	565.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485934	14/11/2019	202181908	510410	851.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485945	14/11/2019	202182018	510410	1,114.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485952	14/11/2019	202182084	510410	503.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485953	14/11/2019	202182095	510410	541.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485956	14/11/2019	202182128	510410	561.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485958	14/11/2019	202182140	510410	694.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485959	14/11/2019	202182150	510410	622.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485960	14/11/2019	202182161	510410	1,053.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485961	14/11/2019	202182172	510410	852.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485962	14/11/2019	202182183	510410	833.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485963	14/11/2019	202182194	510410	1,259.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485964	14/11/2019	202182205	510410	588.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485969	14/11/2019	202182250	510410	784.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485971	14/11/2019	202182271	510410	500.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2485984	14/11/2019	202182403	510410	1,855.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486026	14/11/2019	202182821	510410	719.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486053	14/11/2019	202183096	510410	1,276.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486064	14/11/2019	202183206	510410	556.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486067	14/11/2019	202183239	510410	611.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486068	14/11/2019	202183240	510410	673.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486077	14/11/2019	202190081	510410	2,931.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486078	14/11/2019	202190092	510410	1,032.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486079	14/11/2019	202190103	510410	1,585.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486080	14/11/2019	202190114	510410	2,688.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486086	14/11/2019	202190170	510410	519.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486090	14/11/2019	202190213	510410	885.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486097	14/11/2019	202194899	510410	542.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486099	14/11/2019	202194910	510410	1,052.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486100	14/11/2019	202194921	510410	893.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486101	14/11/2019	202194932	510410	1,215.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486102	14/11/2019	202194943	510410	655.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486104	14/11/2019	202194965	510410	659.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486105	14/11/2019	202194976	510410	2,103.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486108	14/11/2019	202195009	510410	688.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486109	14/11/2019	202195020	510410	619.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486113	14/11/2019	202195064	510410	656.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486116	14/11/2019	202195097	510410	635.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486117	14/11/2019	202195108	510410	1,648.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486118	14/11/2019	202195119	510410	1,529.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486120	14/11/2019	202195130	510410	631.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486122	14/11/2019	202195152	510410	1,381.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486123	14/11/2019	202195163	510410	1,463.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486125	14/11/2019	202195185	510410	1,235.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486126	14/11/2019	202195207	510410	1,120.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486128	14/11/2019	202195230	510410	2,140.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486129	14/11/2019	202195240	510410	598.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486130	14/11/2019	202195251	510410	994.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486131	14/11/2019	202195262	510410	639.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486135	14/11/2019	202195306	510410	630.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486137	14/11/2019	202195328	510410	1,098.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486138	14/11/2019	202195339	510410	509.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486139	14/11/2019	202195340	510410	992.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486140	14/11/2019	202195350	510410	639.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486142	14/11/2019	202195372	510410	837.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486152	14/11/2019	202195504	510410	1,007.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486153	14/11/2019	202195515	510410	746.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486154	14/11/2019	202195526	510410	2,619.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486156	14/11/2019	202195548	510410	1,456.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486161	14/11/2019	202195592	510410	1,291.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486177	14/11/2019	202195779	510410	638.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486179	14/11/2019	202195790	510410	705.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486181	14/11/2019	202195812	510410	605.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486183	14/11/2019	202196087	510410	1,150.54	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2486194	14/11/2019	202196197	510410	818.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486201	14/11/2019	202196263	510410	3,058.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486202	14/11/2019	202196274	510410	586.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486207	14/11/2019	202196329	510410	1,449.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486209	14/11/2019	202196340	510410	988.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486213	14/11/2019	202196384	510410	1,062.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486214	14/11/2019	202196395	510410	1,100.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486215	14/11/2019	202196406	510410	512.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486216	14/11/2019	202196417	510410	893.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486220	14/11/2019	202196450	510410	630.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486222	14/11/2019	202196472	510410	2,099.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486223	14/11/2019	202196483	510410	1,515.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486224	14/11/2019	202196505	510410	2,690.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486226	14/11/2019	202196527	510410	3,238.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486227	14/11/2019	202196538	510410	5,035.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486232	14/11/2019	202196582	510410	658.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486233	14/11/2019	202196593	510410	674.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486237	14/11/2019	202196637	510410	1,040.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486238	14/11/2019	202196648	510410	742.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486241	14/11/2019	202196670	510410	1,104.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486247	14/11/2019	202196736	510410	604.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486250	14/11/2019	202196769	510410	541.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486253	14/11/2019	202196791	510410	706.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486254	14/11/2019	202196802	510410	690.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486257	14/11/2019	202196835	510410	536.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486260	14/11/2019	202196868	510410	1,137.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486261	14/11/2019	202196879	510410	598.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486262	14/11/2019	202196890	510410	1,195.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486266	14/11/2019	202196934	510410	580.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486268	14/11/2019	202196956	510410	527.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486269	14/11/2019	202196967	510410	780.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486270	14/11/2019	202196978	510410	943.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486273	14/11/2019	202197000	510410	1,195.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486279	14/11/2019	202208044	510410	611.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486286	14/11/2019	202208132	510410	552.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486287	14/11/2019	202208143	510410	2,306.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486289	14/11/2019	202208165	510410	713.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486293	14/11/2019	202208210	510410	660.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486302	14/11/2019	202208320	510410	2,014.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486303	14/11/2019	202208330	510410	727.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486304	14/11/2019	202208341	510410	4,906.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486305	14/11/2019	202208363	510410	953.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486316	14/11/2019	202208506	510410	934.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486321	14/11/2019	202208561	510410	625.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486324	14/11/2019	202208594	510410	655.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486328	14/11/2019	202208638	510410	553.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486330	14/11/2019	202208979	510410	572.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486336	14/11/2019	202209034	510410	2,218.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486337	14/11/2019	202209045	510410	1,945.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486340	14/11/2019	202209078	510410	595.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486347	14/11/2019	202209144	510410	726.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486350	14/11/2019	202209177	510410	2,047.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486351	14/11/2019	202209188	510410	526.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486357	14/11/2019	202209243	510410	556.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486358	14/11/2019	202209254	510410	598.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486360	14/11/2019	202209276	510410	519.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486363	14/11/2019	202209309	510410	648.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486365	14/11/2019	202209320	510410	709.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486370	14/11/2019	202209375	510410	907.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486371	14/11/2019	202209386	510410	3,289.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486372	14/11/2019	202209397	510410	3,753.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486378	14/11/2019	202209452	510410	578.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486387	14/11/2019	202209540	510410	704.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486388	14/11/2019	202209551	510410	1,060.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486389	14/11/2019	202209562	510410	894.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486390	14/11/2019	202209573	510410	609.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486395	14/11/2019	202209628	510410	1,933.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486399	14/11/2019	202209661	510410	1,044.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486402	14/11/2019	202209694	510410	1,122.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486403	14/11/2019	202209705	510410	596.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486404	14/11/2019	202209716	510410	939.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486415	14/11/2019	202209837	510410	1,653.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486428	14/11/2019	202209970	510410	725.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486430	14/11/2019	202209991	510410	597.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486439	14/11/2019	202210080	510410	909.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486440	14/11/2019	202210090	510410	869.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486445	14/11/2019	202210145	510410	859.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486446	14/11/2019	202210156	510410	706.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486447	14/11/2019	202210167	510410	3,754.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486448	14/11/2019	202215502	510410	722.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486451	14/11/2019	202215535	510410	1,063.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486452	14/11/2019	202215557	510410	712.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486454	14/11/2019	202215579	510410	604.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486455	14/11/2019	202215580	510410	874.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486458	14/11/2019	202215612	510410	789.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486459	14/11/2019	202215623	510410	1,696.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486460	14/11/2019	202215634	510410	593.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486461	14/11/2019	202215645	510410	511.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486465	14/11/2019	202215689	510410	508.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486466	14/11/2019	202215690	510410	881.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486509	14/11/2019	202217064	510410	1,356.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486511	14/11/2019	202217086	510410	576.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486513	14/11/2019	202217108	510410	782.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486514	14/11/2019	202217119	510410	817.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486517	14/11/2019	202217141	510410	507.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486518	14/11/2019	202217152	510410	734.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486521	14/11/2019	202217196	510410	514.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486522	14/11/2019	202217207	510410	583.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486523	14/11/2019	202217218	510410	522.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486524	14/11/2019	202217229	510410	531.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486527	14/11/2019	202217251	510410	588.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486534	14/11/2019	202217339	510410	618.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486538	14/11/2019	202217372	510410	760.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486544	14/11/2019	202217449	510410	836.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486545	14/11/2019	202217450	510410	582.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486547	14/11/2019	202217482	510410	2,410.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486579	14/11/2019	202217867	510410	1,476.32	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2486583	14/11/2019	202217911	510410	4,206.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486584	14/11/2019	202217922	510410	525.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486591	14/11/2019	202217999	510410	1,081.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486594	14/11/2019	202218021	510410	2,066.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486601	14/11/2019	202218098	510410	692.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486615	14/11/2019	202218230	510410	610.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486619	14/11/2019	202218274	510410	510.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486622	14/11/2019	202218307	510410	589.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486624	14/11/2019	202218329	510410	509.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486627	14/11/2019	202218351	510410	2,518.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486630	14/11/2019	202218384	510410	524.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486633	14/11/2019	202218417	510410	1,532.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486634	14/11/2019	202218428	510410	1,058.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486635	14/11/2019	202218439	510410	1,268.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486637	14/11/2019	202218450	510410	765.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486638	14/11/2019	202218461	510410	897.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486639	14/11/2019	202218472	510410	1,054.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486640	14/11/2019	202218483	510410	2,231.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486643	14/11/2019	202218516	510410	609.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486646	14/11/2019	202218549	510410	1,168.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486648	14/11/2019	202218571	510410	1,014.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486654	14/11/2019	202219704	510410	2,099.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486655	14/11/2019	202219715	510410	685.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486656	14/11/2019	202219726	510410	567.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486657	14/11/2019	202219737	510410	528.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486658	14/11/2019	202219748	510410	710.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486659	14/11/2019	202219759	510410	613.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486665	14/11/2019	202219880	510410	1,856.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486669	14/11/2019	202219957	510410	859.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486670	14/11/2019	202219968	510410	598.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486671	14/11/2019	202219979	510410	540.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486672	14/11/2019	202219980	510410	530.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486674	14/11/2019	202220001	510410	708.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486677	14/11/2019	202221453	510410	1,541.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486679	14/11/2019	202221475	510410	543.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486682	14/11/2019	202221519	510410	707.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486683	14/11/2019	202221520	510410	786.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486688	14/11/2019	202225325	510410	3,883.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486760	14/11/2019	202049292	510410	1,140.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486761	14/11/2019	202049303	510410	561.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486763	14/11/2019	202049347	510410	532.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486766	14/11/2019	202067376	510410	658.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486768	14/11/2019	202067398	510410	6,071.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486769	14/11/2019	202067409	510410	577.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486774	14/11/2019	202090861	510410	524.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486775	14/11/2019	202090883	510410	834.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486779	14/11/2019	202090927	510410	562.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486780	14/11/2019	202090938	510410	576.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486781	14/11/2019	202095350	510410	2,506.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486789	14/11/2019	202122134	510410	927.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486790	14/11/2019	202136918	510410	2,814.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486792	14/11/2019	202136930	510410	1,652.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486799	14/11/2019	202137028	510410	501.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486800	14/11/2019	202137039	510410	766.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486806	14/11/2019	202137094	510410	658.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486808	14/11/2019	202137116	510410	886.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486811	14/11/2019	202137149	510410	568.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486826	14/11/2019	202137292	510410	727.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486839	14/11/2019	202137424	510410	524.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486841	14/11/2019	202137446	510410	588.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486842	14/11/2019	202144035	510410	1,084.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486843	14/11/2019	202144046	510410	1,277.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486844	14/11/2019	202144057	510410	855.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486845	14/11/2019	202144068	510410	1,079.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486847	14/11/2019	202144080	510410	1,459.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486860	14/11/2019	202144222	510410	677.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486865	14/11/2019	202144365	510410	2,805.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486867	14/11/2019	202144387	510410	704.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486895	14/11/2019	202146312	510410	553.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486898	14/11/2019	202149227	510410	509.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486899	14/11/2019	202149238	510410	902.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486903	14/11/2019	202149271	510410	598.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486904	14/11/2019	202149282	510410	1,451.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486905	14/11/2019	202149293	510410	730.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486908	14/11/2019	202149326	510410	811.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486910	14/11/2019	202149348	510410	562.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486921	14/11/2019	202149458	510410	550.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486924	14/11/2019	202149491	510410	580.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486925	14/11/2019	202149513	510410	1,746.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486933	14/11/2019	202149590	510410	502.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486935	14/11/2019	202149612	510410	1,857.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486936	14/11/2019	202149623	510410	540.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486939	14/11/2019	202149656	510410	519.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486943	14/11/2019	202149690	510410	719.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486949	14/11/2019	202149755	510410	1,212.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486952	14/11/2019	202149799	510410	589.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486954	14/11/2019	202149810	510410	533.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486959	14/11/2019	202149865	510410	515.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486968	14/11/2019	202150008	510410	789.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486985	14/11/2019	202152230	510410	1,851.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486988	14/11/2019	202153924	510410	1,072.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486989	14/11/2019	202154012	510410	616.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486990	14/11/2019	202154090	510410	1,546.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486994	14/11/2019	202157500	510410	734.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486995	14/11/2019	202157510	510410	1,115.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486996	14/11/2019	202157521	510410	1,182.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486997	14/11/2019	202157532	510410	920.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2486998	14/11/2019	202157543	510410	1,007.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487005	14/11/2019	202157610	510410	1,252.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487007	14/11/2019	202157686	510410	1,400.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487008	14/11/2019	202157697	510410	1,223.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487013	14/11/2019	202158060	510410	654.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487016	14/11/2019	202158093	510410	751.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487017	14/11/2019	202158104	510410	962.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487018	14/11/2019	202158115	510410	756.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487019	14/11/2019	202158126	510410	1,322.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487020	14/11/2019	202158137	510410	1,040.49	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2487022	14/11/2019	202158159	510410	1,096.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487029	14/11/2019	202158225	510410	703.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487030	14/11/2019	202158236	510410	843.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487035	14/11/2019	202158280	510410	574.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487037	14/11/2019	202158302	510410	1,685.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487045	14/11/2019	202158885	510410	3,805.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487053	14/11/2019	202158962	510410	564.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487055	14/11/2019	202160304	510410	1,429.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487076	14/11/2019	202160513	510410	761.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487078	14/11/2019	202160535	510410	521.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487079	14/11/2019	202160546	510410	798.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487081	14/11/2019	202160568	510410	1,132.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487092	14/11/2019	202164374	510410	984.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487093	14/11/2019	202164385	510410	8,475.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487094	14/11/2019	202164396	510410	990.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487095	14/11/2019	202164407	510410	6,212.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487096	14/11/2019	202164418	510410	2,219.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487110	14/11/2019	202164550	510410	539.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487114	14/11/2019	202164594	510410	2,372.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487116	14/11/2019	202172745	510410	650.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487117	14/11/2019	202172756	510410	2,100.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487118	14/11/2019	202172767	510410	1,210.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487119	14/11/2019	202172789	510410	575.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487120	14/11/2019	202172790	510410	998.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487122	14/11/2019	202172811	510410	3,734.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487125	14/11/2019	202172855	510410	4,407.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487129	14/11/2019	202172900	510410	1,535.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487131	14/11/2019	202185000	510410	1,049.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487133	14/11/2019	202185021	510410	3,065.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487135	14/11/2019	202185043	510410	1,910.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487136	14/11/2019	202185054	510410	1,955.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487140	14/11/2019	202185098	510410	1,901.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487143	14/11/2019	202185120	510410	512.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487144	14/11/2019	202185131	510410	827.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487151	14/11/2019	202185208	510410	910.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487153	14/11/2019	202185220	510410	619.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487157	14/11/2019	202185263	510410	1,375.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487160	14/11/2019	202185296	510410	590.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487161	14/11/2019	202185307	510410	579.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487162	14/11/2019	202185318	510410	1,616.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487164	14/11/2019	202185330	510410	1,209.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487165	14/11/2019	202185340	510410	629.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487166	14/11/2019	202185351	510410	827.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487167	14/11/2019	202185362	510410	1,166.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487168	14/11/2019	202185373	510410	1,830.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487169	14/11/2019	202185384	510410	1,044.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487170	14/11/2019	202185395	510410	1,193.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487172	14/11/2019	202185417	510410	1,020.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487177	14/11/2019	202185461	510410	558.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487178	14/11/2019	202185472	510410	592.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487180	14/11/2019	202185494	510410	3,850.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487181	14/11/2019	202185505	510410	719.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487182	14/11/2019	202185516	510410	1,176.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487184	14/11/2019	202185538	510410	558.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487186	14/11/2019	202185550	510410	681.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487195	14/11/2019	202185648	510410	605.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487206	14/11/2019	202185758	510410	834.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487207	14/11/2019	202185769	510410	798.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487209	14/11/2019	202185780	510410	846.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487210	14/11/2019	202185791	510410	513.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487215	14/11/2019	202185846	510410	752.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487217	14/11/2019	202185868	510410	2,314.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487218	14/11/2019	202185879	510410	855.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487220	14/11/2019	202185890	510410	564.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487224	14/11/2019	202185934	510410	536.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487225	14/11/2019	202185945	510410	537.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487233	14/11/2019	202186022	510410	1,424.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487239	14/11/2019	202188630	510410	872.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487240	14/11/2019	202188640	510410	844.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487243	14/11/2019	202188673	510410	956.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487244	14/11/2019	202188684	510410	518.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487246	14/11/2019	202188706	510410	506.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487248	14/11/2019	202188728	510410	801.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487250	14/11/2019	202188740	510410	910.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487251	14/11/2019	202188750	510410	531.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487255	14/11/2019	202188794	510410	713.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487264	14/11/2019	202188904	510410	926.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487265	14/11/2019	202188915	510410	2,048.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487266	14/11/2019	202188926	510410	5,714.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487331	14/11/2019	202189575	510410	1,204.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487332	14/11/2019	202189586	510410	507.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487333	14/11/2019	202189597	510410	1,123.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487334	14/11/2019	202189608	510410	1,379.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487335	14/11/2019	202189619	510410	881.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487336	14/11/2019	202189620	510410	1,037.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487337	14/11/2019	202189630	510410	1,116.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487342	14/11/2019	202189685	510410	819.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487343	14/11/2019	202189696	510410	573.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487344	14/11/2019	202189707	510410	695.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487347	14/11/2019	202189730	510410	855.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487349	14/11/2019	202189751	510410	1,215.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487369	14/11/2019	202189960	510410	2,658.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487380	14/11/2019	202195218	510410	844.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487382	14/11/2019	202195460	510410	742.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487384	14/11/2019	202195647	510410	639.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487385	14/11/2019	202195834	510410	2,220.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487387	14/11/2019	202195867	510410	2,927.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487388	14/11/2019	202195878	510410	539.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487389	14/11/2019	202195889	510410	1,265.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487391	14/11/2019	202195900	510410	938.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487392	14/11/2019	202195911	510410	1,044.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487393	14/11/2019	202195922	510410	2,768.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487394	14/11/2019	202195933	510410	1,355.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487395	14/11/2019	202195944	510410	15,339.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487396	14/11/2019	202195955	510410	1,137.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487397	14/11/2019	202195966	510410	1,293.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487398	14/11/2019	202195977	510410	1,637.25	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2487399	14/11/2019	202195988	510410	1,346.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487400	14/11/2019	202195999	510410	1,625.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487401	14/11/2019	202196000	510410	1,188.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487402	14/11/2019	202196010	510410	1,512.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487403	14/11/2019	202196021	510410	1,131.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487405	14/11/2019	202196043	510410	824.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487407	14/11/2019	202196065	510410	1,470.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487408	14/11/2019	202196076	510410	977.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487410	14/11/2019	202197033	510410	628.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487411	14/11/2019	202197044	510410	610.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487412	14/11/2019	202197055	510410	1,709.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487413	14/11/2019	202197066	510410	1,993.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487416	14/11/2019	202197099	510410	926.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487418	14/11/2019	202197110	510410	635.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487419	14/11/2019	202197121	510410	1,126.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487421	14/11/2019	202197143	510410	627.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487426	14/11/2019	202197198	510410	722.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487428	14/11/2019	202197210	510410	591.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487434	14/11/2019	202197275	510410	555.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487438	14/11/2019	202197319	510410	607.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487439	14/11/2019	202197320	510410	1,163.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487440	14/11/2019	202197330	510410	2,110.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487442	14/11/2019	202197352	510410	3,382.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487443	14/11/2019	202197363	510410	809.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487445	14/11/2019	202197385	510410	1,764.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487446	14/11/2019	202197396	510410	1,484.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487449	14/11/2019	202197429	510410	590.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487450	14/11/2019	202197430	510410	562.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487451	14/11/2019	202197440	510410	1,868.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487492	14/11/2019	202197858	510410	1,812.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487493	14/11/2019	202197869	510410	1,103.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487494	14/11/2019	202197880	510410	602.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487495	14/11/2019	202197891	510410	1,182.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487496	14/11/2019	202197902	510410	1,132.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487499	14/11/2019	202197935	510410	805.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487500	14/11/2019	202197946	510410	1,507.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487503	14/11/2019	202197979	510410	1,178.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487504	14/11/2019	202197980	510410	537.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487509	14/11/2019	202198045	510410	592.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487510	14/11/2019	202198056	510410	622.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487514	14/11/2019	202198090	510410	1,203.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487522	14/11/2019	202198177	510410	920.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487525	14/11/2019	202198200	510410	1,624.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487528	14/11/2019	202198232	510410	691.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487529	14/11/2019	202198243	510410	906.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487530	14/11/2019	202198254	510410	727.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487534	14/11/2019	202198298	510410	989.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487545	14/11/2019	202198408	510410	546.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487558	14/11/2019	202205294	510410	2,457.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487560	14/11/2019	202205316	510410	2,115.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487561	14/11/2019	202205327	510410	638.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487562	14/11/2019	202205338	510410	795.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487563	14/11/2019	202205349	510410	1,470.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487565	14/11/2019	202205360	510410	1,034.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487566	14/11/2019	202205371	510410	1,881.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487567	14/11/2019	202205382	510410	770.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487568	14/11/2019	202205393	510410	861.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487569	14/11/2019	202205404	510410	734.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487571	14/11/2019	202205426	510410	547.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487573	14/11/2019	202205448	510410	749.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487575	14/11/2019	202205460	510410	761.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487576	14/11/2019	202205470	510410	559.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487577	14/11/2019	202205481	510410	575.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487578	14/11/2019	202205492	510410	606.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487579	14/11/2019	202205503	510410	623.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487585	14/11/2019	202205569	510410	1,320.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487586	14/11/2019	202205570	510410	805.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487589	14/11/2019	202205602	510410	578.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487590	14/11/2019	202205613	510410	563.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487596	14/11/2019	202205679	510410	1,614.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487598	14/11/2019	202205690	510410	858.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487601	14/11/2019	202205734	510410	928.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487602	14/11/2019	202205745	510410	570.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487613	14/11/2019	202205855	510410	668.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487616	14/11/2019	202205888	510410	526.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487624	14/11/2019	202205976	510410	502.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487628	14/11/2019	202206020	510410	2,972.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487629	14/11/2019	202206031	510410	853.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487630	14/11/2019	202206042	510410	1,353.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487631	14/11/2019	202206053	510410	1,553.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487632	14/11/2019	202206064	510410	965.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487633	14/11/2019	202206075	510410	901.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487635	14/11/2019	202206097	510410	861.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487641	14/11/2019	202206152	510410	1,311.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487643	14/11/2019	202206185	510410	561.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487647	14/11/2019	202206229	510410	692.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487648	14/11/2019	202206230	510410	1,220.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487656	14/11/2019	202206328	510410	769.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487658	14/11/2019	202206340	510410	548.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487661	14/11/2019	202206372	510410	603.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487667	14/11/2019	202206438	510410	712.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487669	14/11/2019	202206450	510410	759.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487673	14/11/2019	202206493	510410	562.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487675	14/11/2019	202206515	510410	569.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487678	14/11/2019	202206548	510410	1,138.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487679	14/11/2019	202206559	510410	638.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487681	14/11/2019	202206845	510410	5,226.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487683	14/11/2019	202206867	510410	1,525.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487686	14/11/2019	202206890	510410	1,124.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487689	14/11/2019	202208099	510410	1,802.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487690	14/11/2019	202208198	510410	1,324.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487691	14/11/2019	202208231	510410	1,512.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487692	14/11/2019	202208319	510410	4,192.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487697	14/11/2019	202208550	510410	570.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487698	14/11/2019	202211575	510410	1,505.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487700	14/11/2019	202211597	510410	974.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487701	14/11/2019	202211608	510410	1,069.48	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2487706	14/11/2019	202211652		510410	636.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487733	14/11/2019	202211938		510410	789.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487734	14/11/2019	202211949		510410	1,129.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487741	14/11/2019	202212015		510410	1,012.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487746	14/11/2019	202212070		510410	745.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487747	14/11/2019	202212081		510410	1,071.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487751	14/11/2019	202212125		510410	568.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487753	14/11/2019	202212147		510410	544.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487756	14/11/2019	202212170		510410	793.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487775	14/11/2019	202212367		510410	1,833.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487786	14/11/2019	202212477		510410	889.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487834	14/11/2019	202212972		510410	768.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487847	14/11/2019	202213115		510410	762.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487866	14/11/2019	202213313		510410	914.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487870	14/11/2019	202213357		510410	757.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487878	14/11/2019	202213434		510410	562.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487914	14/11/2019	202213797		510410	1,458.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487915	14/11/2019	202213808		510410	654.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487916	14/11/2019	202213819		510410	3,193.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487921	14/11/2019	202213863		510410	502.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487923	14/11/2019	202213885		510410	1,241.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487925	14/11/2019	202213907		510410	1,116.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487926	14/11/2019	202213918		510410	501.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487932	14/11/2019	202214952		510410	621.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487936	14/11/2019	202214996		510410	522.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487938	14/11/2019	202215018		510410	540.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487957	14/11/2019	202215205		510410	1,066.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487958	14/11/2019	202215216		510410	4,221.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487965	14/11/2019	202215282		510410	731.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487975	14/11/2019	202215381		510410	507.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487980	14/11/2019	202215436		510410	550.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487982	14/11/2019	202215458		510410	1,966.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487987	14/11/2019	202215546		510410	639.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2487993	14/11/2019	202216162		510410	851.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488006	14/11/2019	202216294		510410	706.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488030	14/11/2019	202216536		510410	826.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488036	14/11/2019	202216591		510410	687.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488050	14/11/2019	202216943		510410	560.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488058	14/11/2019	202217020		510410	642.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488062	14/11/2019	202217306		510410	1,409.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488063	14/11/2019	202217405		510410	857.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488064	14/11/2019	202217460		510410	2,393.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488066	14/11/2019	202217559		510410	2,709.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488067	14/11/2019	202217581		510410	1,651.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488072	14/11/2019	202218560		510410	694.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488074	14/11/2019	202221630		510410	1,775.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488076	14/11/2019	202221651		510410	535.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488081	14/11/2019	202221717		510410	922.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488094	14/11/2019	202221849		510410	1,779.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488102	14/11/2019	202221926		510410	1,037.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488103	14/11/2019	202221937		510410	2,592.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488116	14/11/2019	202223060		510410	2,196.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488120	14/11/2019	202223103		510410	1,396.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488121	14/11/2019	202223114		510410	772.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488126	14/11/2019	202223169		510410	669.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488128	14/11/2019	202223180		510410	565.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488130	14/11/2019	202223202		510410	726.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488131	14/11/2019	202223213		510410	1,196.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488139	14/11/2019	202223290		510410	798.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488141	14/11/2019	202223312		510410	1,004.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488143	14/11/2019	202223334		510410	833.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488145	14/11/2019	202223367		510410	2,837.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488146	14/11/2019	202223378		510410	3,638.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488147	14/11/2019	202223389		510410	1,905.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488148	14/11/2019	202223390		510410	2,553.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488150	14/11/2019	202223411		510410	1,277.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488151	14/11/2019	202223422		510410	967.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488152	14/11/2019	202223444		510410	512.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488153	14/11/2019	202223455		510410	691.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488156	14/11/2019	202223488		510410	955.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488157	14/11/2019	202223499		510410	1,067.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488160	14/11/2019	202223521		510410	575.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488161	14/11/2019	202223532		510410	618.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488165	14/11/2019	202223576		510410	517.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488173	14/11/2019	202223653		510410	1,036.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488175	14/11/2019	202223675		510410	571.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488179	14/11/2019	202223719		510410	635.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488181	14/11/2019	202223730		510410	721.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488189	14/11/2019	202223829		510410	692.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488190	14/11/2019	202223830		510410	525.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488191	14/11/2019	202223840		510410	511.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488195	14/11/2019	202223884		510410	828.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488196	14/11/2019	202223895		510410	689.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488202	14/11/2019	202223950		510410	581.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488205	14/11/2019	202223983		510410	823.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488208	14/11/2019	202224016		510410	764.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488209	14/11/2019	202224027		510410	807.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488210	14/11/2019	202224038		510410	625.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488211	14/11/2019	202224049		510410	638.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488212	14/11/2019	202224050		510410	512.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488213	14/11/2019	202224060		510410	567.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488215	14/11/2019	202224082		510410	683.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488225	14/11/2019	202224192		510410	649.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488230	14/11/2019	202224247		510410	1,623.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488235	14/11/2019	202224291		510410	715.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488239	14/11/2019	202224478		510410	676.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488240	14/11/2019	202224819		510410	1,159.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488241	14/11/2019	202224820		510410	738.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2488242	14/11/2019	202257368		510410	845.65	Trade Purchases,Gas Supplies,
THE HIRA COMPANY LTD	02488500	14/11/2019	INV095554	B803936	51040040	850.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02489579	14/11/2019	91127335		55040623	945.60	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2489921	14/11/2019	202144013		510410	993.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489923	14/11/2019	202152582		510410	1,549.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489924	14/11/2019	202152593		510410	2,205.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489925	14/11/2019	202152604		510410	717.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489927	14/11/2019	202152626		510410	866.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489928	14/11/2019	202152637		510410	927.64	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2489929	14/11/2019	202152648		510410	940.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489931	14/11/2019	202152660		510410	862.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489932	14/11/2019	202152681		510410	1,037.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489933	14/11/2019	202152692		510410	720.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489951	14/11/2019	202157400		510410	1,155.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489953	14/11/2019	202157422		510410	1,039.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489959	14/11/2019	202157488		510410	1,148.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489968	14/11/2019	202157807		510410	882.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489969	14/11/2019	202157818		510410	536.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489971	14/11/2019	202157940		510410	847.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489973	14/11/2019	202162230		510410	1,005.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489976	14/11/2019	202162306		510410	1,102.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489979	14/11/2019	202162394		510410	550.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489983	14/11/2019	202172536		510410	529.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489984	14/11/2019	202172547		510410	571.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489988	14/11/2019	202172602		510410	744.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489989	14/11/2019	202172613		510410	502.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489990	14/11/2019	202175627		510410	813.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489991	14/11/2019	202175638		510410	950.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489992	14/11/2019	202175649		510410	643.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489993	14/11/2019	202175650		510410	511.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489994	14/11/2019	202175660		510410	545.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489995	14/11/2019	202175671		510410	525.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489997	14/11/2019	202175693		510410	545.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489998	14/11/2019	202175704		510410	806.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2489999	14/11/2019	202175715		510410	1,446.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490000	14/11/2019	202175726		510410	691.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490001	14/11/2019	202175737		510410	1,008.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490002	14/11/2019	202175748		510410	763.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490003	14/11/2019	202175759		510410	681.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490004	14/11/2019	202175760		510410	545.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490005	14/11/2019	202175770		510410	701.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490006	14/11/2019	202175781		510410	843.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490007	14/11/2019	202175792		510410	755.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490008	14/11/2019	202175803		510410	706.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490012	14/11/2019	202175847		510410	1,077.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490014	14/11/2019	202175869		510410	1,994.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490023	14/11/2019	202175957		510410	1,946.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490039	14/11/2019	202202654		510410	1,269.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490041	14/11/2019	202208660		510410	1,335.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490042	14/11/2019	202208671		510410	1,631.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490044	14/11/2019	202208693		510410	2,110.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490046	14/11/2019	202208715		510410	987.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490048	14/11/2019	202208737		510410	1,159.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490049	14/11/2019	202208748		510410	697.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490050	14/11/2019	202208759		510410	1,271.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490055	14/11/2019	202208803		510410	767.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490058	14/11/2019	202208836		510410	1,818.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490070	14/11/2019	202226744		510410	619.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490071	14/11/2019	202226755		510410	543.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490073	14/11/2019	202226777		510410	645.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490074	14/11/2019	202226788		510410	504.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490075	14/11/2019	202226799		510410	528.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490076	14/11/2019	202226800		510410	1,001.28	Trade Purchases,Gas Supplies,
FOLEX LIMITED	02491509	14/11/2019	90365304	B804032	51040040	608.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2492619	14/11/2019	202152670		510410	1,507.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492620	14/11/2019	202188618		510410	1,400.22	Trade Purchases,Gas Supplies,
H C SLINGSBY PLC	02484838	14/11/2019	SI1379414	M31173	24020040	1,162.00	Equipment,Equip purch w'house,W'house Stores Gen.,
LEICESTERSHIRE COUNTY COUNCIL	02489111	14/11/2019	28604129		21013240	4,885.62	Premises costs,Premises clean cont.,W'house Stores
LEICESTERSHIRE COUNTY COUNCIL	02489110	14/11/2019	28604156		21013240	6,107.02	Premises costs,Premises clean cont.,W'house Stores
LINK 51	02496535	14/11/2019	91127524	D799998	51040623	714.96	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2499030	14/11/2019	202195196		510410	1,409.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499647	14/11/2019	202162295		510410	570.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499649	14/11/2019	202225303		510410	3,370.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499650	14/11/2019	202225314		510410	1,993.72	Trade Purchases,Gas Supplies,
WYNWOOD LOGISTICS LTD	02493714	14/11/2019	INV-0580		22016340	3,027.50	Distribution costs,Comm Veh Contct Delv,W'house S
TOTAL GAS & POWER LTD	02497298	14/11/2019	202225292/191		510410	1,992.13	Trade Purchases,Gas Supplies,
ALLPACK GROUP	02500288	14/11/2019	331314	B800229	51040040	664.20	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02484106	15/11/2019	1981334	B803932	51040040	2,463.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02484414	15/11/2019	SIP074999	D799421	51040623	2,263.10	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02484414	15/11/2019	SIP074999	D799421	51040623	1,888.92	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02484524	15/11/2019	113099	D798359	51040623	633.39	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02484524	15/11/2019	113099	D798359	51040623	795.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02484525	15/11/2019	IN00018280	D802103	51040623	528.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02484529	15/11/2019	0000123035	D790005	51040623	2,076.00	Trade Purchases,Direct Orders,CP Furniture,
H C SLINGSBY PLC	02484630	15/11/2019	SI1379110	D804710	51040624	740.00	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02484642	15/11/2019	INV-241859	D803962	51040623	605.80	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02484683	15/11/2019	91127799	D800468	51040623	650.10	Trade Purchases,Direct Orders,CP Furniture,
HARROW GREEN LIMITED	02484759	15/11/2019	SS056967	D804489	51040632	10,309.44	Trade Purchases,Direct Orders,Major Projects,
RED MONKEY PLAY LIMITED	02484762	15/11/2019	INV21004	D793481	51040625	610.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02485053	15/11/2019	15617431	D804190	51040624	1,143.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02485053	15/11/2019	15617431	D804190	51040624	1,068.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02485053	15/11/2019	15617431	D804190	51040624	595.00	Trade Purchases,Direct Orders,CP Hardware,
MERTON CLEANING SUPPLIES (LEIC) LTD	02485186	15/11/2019	SI-289431	B803832	51040040	4,377.60	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02488498	15/11/2019	120200470	B801944	51040040	1,253.60	Trade Purchases,Stores,W'house Stores Gen.,
WILLOWBROOK EDUCATION LIMITED	02488592	15/11/2019	62481	D802232	51040623	834.75	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02488694	15/11/2019	1122569	B792741	51040040	18,150.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02488706	15/11/2019	090543	B804328	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02489279	15/11/2019	915172164	B803549	51040040	2,080.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02489279	15/11/2019	915172164	B803549	51040040	738.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02489639	15/11/2019	3441435	B803556	51040040	798.80	Trade Purchases,Stores,W'house Stores Gen.,
INDIGO SOFTWARE LTD	02484351	15/11/2019	30994		24021814	950.00	Equipment,Equip - consumables,Corporate IT,
ARTSTRAWS LTD	02491083	15/11/2019	70549	B801695	51040040	619.20	Trade Purchases,Stores,W'house Stores Gen.,
STONE GROUP	02484834	15/11/2019	1188802	M31190	25023014	804.95	IT Expenses,IT Equip purchases,Corporate IT,
WW (UK) LTD T/A TITAN FURNITURE	02492540	15/11/2019	856419	D804827	51040623	511.00	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02492540	15/11/2019	856419	D804827	51040623	584.00	Trade Purchases,Direct Orders,CP Furniture,
THE BEST CONNECTION	02484363	15/11/2019	3103469		14001543	4,256.51	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02484363	15/11/2019	3103469		14001544	8,263.55	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02490154	15/11/2019	21546		22016340	9,139.83	Distribution costs,Comm Veh Contct Delv,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02484832	15/11/2019	27402705		29037910	1,200.00	Administration Exps.,Misc. expenditure,Corporate M
PERTEMP RECRUITMENT PARTNERSHIP LTD	02489327	15/11/2019	016p294891m		14001544	6,425.13	Agency staff & temps,Agency employee cost,W'house
AUTO PRESS EDUCATION	02496703	15/11/2019	111389	B803834	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02490327	16/11/2019	4141383	B800324	51040040	578.82	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02489326	16/11/2019	Siamo016047		14001544	5,599.00	Agency staff & temps,Agency employee cost,W'house
ESSITY UK LIMITED	02484858	17/11/2019	6401587132	B803756	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
ENCORE PERSONNEL SERVICES LTD	02489322	17/11/2019	00262934		14001546	607.09	Agency staff & temps,Agency employee cost,Whouse S
LEX AUTOLEASE	02490129	17/11/2019	MRI9459320		23018410	3,989.16	Travel & Entertain.,Carlease Annl Rental,Corporate

LEX AUTOLEASE	02490129	17/11/2019	MRI9459320		23017810	1,081.56	Travel & Entertain.,Carlease Tax & Mtce,Corporate
RANSOME SPORTING GOODS LTD	02484612	18/11/2019	0000526981	D804833	51040625	574.74	Trade Purchases,Direct Orders,CP Stationery,
NUCO	02484847	18/11/2019	40848	B796530	51040040	880.00	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02484946	18/11/2019	INV21020	D795737	51040625	506.00	Trade Purchases,Direct Orders,CP Stationery,
BATES OFFICE SERVICES LTD	02484973	18/11/2019	SI189325	D802567	51040623	673.05	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02484987	18/11/2019	0002255114	D802073	51040623	1,029.60	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02485017	18/11/2019	0000123075	D790520	51040623	672.30	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02485024	18/11/2019	113111	D795937	51040623	596.25	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02485030	18/11/2019	0000123102	D798851	51040623	732.50	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02485047	18/11/2019	854041	D802068	51040623	1,153.04	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02485064	18/11/2019	SIP075103	D800115	51040623	1,409.10	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02485064	18/11/2019	SIP075103	D800115	51040623	1,169.00	Trade Purchases,Direct Orders,CP Furniture,
HARROD UK	02485125	18/11/2019	445349	D802551	51040625	786.30	Trade Purchases,Direct Orders,CP Stationery,
HARROD UK	02485126	18/11/2019	445348	D801447	51040625	786.30	Trade Purchases,Direct Orders,CP Stationery,
MERTON CLEANING SUPPLIES (LEIC) LTD	02485187	18/11/2019	SI-289495	B803832	51040040	4,377.60	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02485188	18/11/2019	INV130499	B801994	51040040	817.92	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02485216	18/11/2019	806767	B803645	51040040	507.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02485227	18/11/2019	I19IUK03619	B767578	51040040	18,726.40	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02485261	18/11/2019	IN976791	D802400	51040623	529.20	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02485397	18/11/2019	15617707	D803619	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02485401	18/11/2019	15617863	D802942	51040624	980.46	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02485419	18/11/2019	15617708	D804191	51040624	768.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02485419	18/11/2019	15617708	D804191	51040624	1,980.00	Trade Purchases,Direct Orders,CP Hardware,
METROPLAN LIMITED	02485474	18/11/2019	IN976772	D799571	51040623	953.61	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02485478	18/11/2019	IN976789	D802395	51040623	594.16	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02488264	18/11/2019	IN976797	D802807	51040623	775.84	Trade Purchases,Direct Orders,CP Furniture,
MILLHOUSE MANUFACTURING DESIGN LTD	02488309	18/11/2019	SI511093	D802062	51040623	572.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02488314	18/11/2019	10169586	D801753	51040623	876.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02488315	18/11/2019	10169600	D803523	51040623	601.20	Trade Purchases,Direct Orders,CP Furniture,
VICTORIA GRANT LTD	02488337	18/11/2019	CE32673	B801937	51040040	915.00	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02488337	18/11/2019	CE32673	B801937	51040040	597.00	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02488337	18/11/2019	CE32673	B801937	51040040	593.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02488345	18/11/2019	123953	B800352	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02488422	18/11/2019	INV0132451	D797327	51040623	1,166.00	Trade Purchases,Direct Orders,CP Furniture,
HPC HEALTHLINE UK LTD	02488489	18/11/2019	SI19419323	B803567	51040040	751.80	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02488489	18/11/2019	SI19419323	B803567	51040040	572.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02488489	18/11/2019	SI19419323	B803567	51040040	1,144.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02488489	18/11/2019	SI19419323	B803567	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02488491	18/11/2019	SI19419298	B801992	51040040	620.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02488491	18/11/2019	SI19419298	B801992	51040040	572.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02488491	18/11/2019	SI19419298	B801992	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02488534	18/11/2019	43872713	B799359	51040040	3,135.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02488585	18/11/2019	INV033351	D804635	51040624	553.46	Trade Purchases,Direct Orders,CP Hardware,
PREMIER PAPER GROUP LTD	02488693	18/11/2019	1124797	B792746	51040040	18,150.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02488723	18/11/2019	SI511540	D795547	51040623	1,995.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02488724	18/11/2019	SI511539	D805025	51040623	1,130.00	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02489573	18/11/2019	0000097202		55040623	557.34	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2490082	18/11/2019	202400280		510410	2,707.55	Trade Purchases,Gas Supplies,
X2 (UK) LTD	02484840	18/11/2019	29959		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
ROYAL MAIL	02489325	18/11/2019	9059902708		27025511	1,514.63	Office expenses,Postal services,Corporate Finance,
EMERGENT CROWN CONTRACT OFFICE	02493216	18/11/2019	148656	D795039	51040623	1,110.00	Trade Purchases,Direct Orders,CP Furniture,
EMERGENT CROWN CONTRACT OFFICE	02493216	18/11/2019	148656	D795039	51040623	674.88	Trade Purchases,Direct Orders,CP Furniture,
ENCORE PERSONNEL SERVICES LTD	02491862	18/11/2019	00263419		14001546	622.08	Agency staff & temps,Agency employee cost,Whouse S
FORD AND SLATER LEICESTER	02484923	18/11/2019	001227802		22015340	912.63	Distribution costs,Comm Veh R&M Non Cnt,W'house S
MONARCH ACOUSTICS LIMITED	02485272	19/11/2019	0002255213	D802435	51040623	549.12	Trade Purchases,Direct Orders,CP Furniture,
ACCO UK LIMITED	02485310	19/11/2019	120201143	D804995	51040625	1,123.12	Trade Purchases,Direct Orders,CP Stationery,
ACCO UK LIMITED	02485312	19/11/2019	120201146	D804994	51040625	1,123.12	Trade Purchases,Direct Orders,CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02485316	19/11/2019	0000203079	D804819	51040623	612.88	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02485337	19/11/2019	I31994	D800359	51040623	570.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02485343	19/11/2019	I32000	D801641	51040623	510.00	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02485355	19/11/2019	13252913	D804271	51040624	945.84	Trade Purchases,Direct Orders,CP Hardware,
GOPAK LIMITED	02485434	19/11/2019	404249	D802885	51040623	2,526.92	Trade Purchases,Direct Orders,CP Furniture,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02485438	19/11/2019	0000158283	B797673	51040040	1,425.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02485438	19/11/2019	0000158283	B797673	51040040	2,347.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02485447	19/11/2019	199817	B802124	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02485447	19/11/2019	199817	B802124	51040040	972.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02485447	19/11/2019	199817	B802124	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02485447	19/11/2019	199817	B802124	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
GREEN PLAY PROJECT LTD	02485514	19/11/2019	19084_64	D772892	51040625	975.00	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02488271	19/11/2019	SIP075145	D800284	51040623	1,334.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02488272	19/11/2019	SIP075147	D800380	51040623	512.40	Trade Purchases,Direct Orders,CP Furniture,
MIKE MILLAR ASSOCIATES LTD	02488321	19/11/2019	132209	D803248	51040625	574.40	Trade Purchases,Direct Orders,CP Stationery,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02488328	19/11/2019	INV6298052	B801998	51040040	669.60	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02488328	19/11/2019	INV6298052	B801998	51040040	892.80	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02488336	19/11/2019	CE32674	B800535	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02488338	19/11/2019	SI-289553	B803391	51040040	768.48	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02488338	19/11/2019	SI-289553	B803391	51040040	1,809.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02488338	19/11/2019	SI-289553	B803391	51040040	1,131.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02488338	19/11/2019	SI-289553	B803391	51040040	1,256.40	Trade Purchases,Stores,W'house Stores Gen.,
EA COMBS LTD	02488480	19/11/2019	9900836	B802308	51040040	556.80	Trade Purchases,Stores,W'house Stores Gen.,
BGRP LTD	02488482	19/11/2019	INV1067808	B802311	51040040	558.75	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LTD	02488513	19/11/2019	10169608	B803692	51040040	1,206.00	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LTD	02488513	19/11/2019	10169608	B803692	51040040	578.40	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LTD	02488513	19/11/2019	10169608	B803692	51040040	1,325.52	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02488514	19/11/2019	549439	B800642	51040040	1,794.60	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02488516	19/11/2019	549438	B797612	51040040	615.60	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02488620	19/11/2019	15618324	D792519	51040624	845.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02488662	19/11/2019	15618092	D802815	51040624	2,688.00	Trade Purchases,Direct Orders,CP Hardware,
STONE GROUP	02489120	19/11/2019	1189445	M31190	25023014	1,811.85	IT Expenses,IT Equip purchases,Corporate IT,
COUNTY ELECTRICAL SERVICES LTD	02489411	19/11/2019	20553	m31128	21010440	810.62	Premises costs,Electrical repairs,W'house Stores G
FEDEX UK LIMITED	02489417	19/11/2019	370952629		22016340	17,729.27	Distribution costs,Comm Veh Contct Delv,W'house S
PINEAPPLE CONTRACTS	02501126	19/11/2019	SI/63445	D792410	51040623	30,248.05	Trade Purchases,Direct Orders,CP Furniture,
NORSEMAN DIRECT LTD	02488400	20/11/2019	68886	D789346	51040624	586.50	Trade Purchases,Direct Orders,CP Hardware,
NORSEMAN DIRECT LTD	02488401	20/11/2019	68884	D791189	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02488418	20/11/2019	13252954	D805098	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02488421	20/11/2019	13252953	D805155	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02488437	20/11/2019	0000097307	D805262	51040623	743.00	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02488520	20/11/2019	331688	B804514	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02488520	20/11/2019	331688	B804514	51040040	1,002.96	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02488520	20/11/2019	331688	B804514	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02488526	20/11/2019	147248907	B804396	51040040	555.30	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02488526	20/11/2019	147248907	B804396	51040040	922.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02488526	20/11/2019	147248907	B804396	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02488526	20/11/2019	147248907	B804396	51040040	535.25	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02488526	20/11/2019	147248907	B804396	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02488551	20/11/2019	0000203103	D804758	51040623	777.00	Trade Purchases,Direct Orders,CP Furniture,
UNICORN PRODUCTS LTD (MOLTEN)	02488700	20/11/2019	90450416	B797104	51040040	1,708.00	Trade Purchases,Stores,W'house Stores Gen.,

STEARN ELECTRIC COMPANY LTD	02488730	20/11/2019	15618409	D804665	51040624	569.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02488733	20/11/2019	15618415	D804850	51040624	1,152.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02488733	20/11/2019	15618415	D804850	51040624	1,080.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02488755	20/11/2019	15618408	D804569	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02488757	20/11/2019	15618410	D804568	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02488767	20/11/2019	15618407	D803766	51040624	2,667.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02488767	20/11/2019	15618407	D803766	51040624	2,492.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02488767	20/11/2019	15618407	D803766	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
GROSVENOR HOUSE PAPERS LTD	02488819	20/11/2019	134435	B801818	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02488819	20/11/2019	134435	B801818	51040040	762.12	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02488893	20/11/2019	058599	B797672	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02488893	20/11/2019	058599	B797672	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02488914	20/11/2019	51603	D799050	51040623	646.80	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02488994	20/11/2019	IN977220	D803125	51040623	1,155.83	Trade Purchases,Direct Orders,CP Furniture,
RELIANCE MEDICAL LTD	02489648	20/11/2019	742866	B805496	51040040	642.72	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02489663	20/11/2019	0000431532	B803257	51040040	788.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02489663	20/11/2019	0000431532	B803257	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02489663	20/11/2019	0000431532	B803257	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02490158	20/11/2019	263011	B804028	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
BG SPORTS INTERNATIONAL LTD	02490812	20/11/2019	0000243874	B805063	51040040	1,275.00	Trade Purchases,Stores,W'house Stores Gen.,
BG SPORTS INTERNATIONAL LTD	02490812	20/11/2019	0000243874	B805063	51040040	1,530.00	Trade Purchases,Stores,W'house Stores Gen.,
WW (UK) LTD T/A TITAN FURNITURE	02491057	20/11/2019	859031	D805695	51040623	794.50	Trade Purchases,Direct Orders,CP Furniture,
SELDEN RESEARCH LTD	02492374	20/11/2019	0000431533	B803601	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02492374	20/11/2019	0000431533	B803601	51040040	741.72	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02492897	20/11/2019	43890426	B801624	51040040	7,315.00	Trade Purchases,Stores,W'house Stores Gen.,
PEGASUS STAFF SERVICES LTD	02489318	20/11/2019	230568		14001546	581.71	Agency staff & temps,Agency employee cost,Whouse S
METALLIFORM PRODUCTS PLC	02488740	21/11/2019	SIP075225	D800976	51040623	1,207.80	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02488847	21/11/2019	0000097350	D763889	51040623	587.28	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02488850	21/11/2019	0000097355	D786255	51040623	726.24	Trade Purchases,Direct Orders,CP Furniture,
INTERNATIONAL PAPER (UK)LTD	02488866	21/11/2019	I19IPUK03644	B767578	51040040	3,480.00	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02488869	21/11/2019	SIN351418	B802084	51040040	552.42	Trade Purchases,Stores,W'house Stores Gen.,
PMF PRODUCTS LIMITED	02488883	21/11/2019	57790	D805888	51040625	752.00	Trade Purchases,Direct Orders,CP Stationery,
WW (UK) LTD T/A TITAN FURNITURE	02488906	21/11/2019	855808	D805270	51040623	3,572.80	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02488959	21/11/2019	26988	D802412	51040623	1,526.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02488977	21/11/2019	I32025	D798301	51040623	555.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02488977	21/11/2019	I32025	D798301	51040623	555.00	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02489138	21/11/2019	404348	D802152	51040623	943.68	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02489138	21/11/2019	404348	D802152	51040623	786.36	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02489143	21/11/2019	91129039	D802531	51040623	818.05	Trade Purchases,Direct Orders,CP Furniture,
GRATNELLS LTD	02489292	21/11/2019	260010870	B803641	51040040	570.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02489292	21/11/2019	260010870	B803641	51040040	789.60	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02489292	21/11/2019	260010870	B803641	51040040	526.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02489292	21/11/2019	260010870	B803641	51040040	1,052.80	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02489292	21/11/2019	260010870	B803641	51040040	748.80	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LIMITED	02489371	21/11/2019	10169675	D803158	51040623	661.90	Trade Purchases,Direct Orders,CP Furniture,
NIELS LARSEN LTD	02489421	21/11/2019	119*739	D803501	51040625	537.75	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02489583	21/11/2019	15618717	D802206	51040624	3,598.50	Trade Purchases,Direct Orders,CP Hardware,
WILLIAM SINCLAIR & SONS STATIONERS	02489672	21/11/2019	090378	B801761	51040040	717.80	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02489682	21/11/2019	SI-289748	B804682	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02490240	21/11/2019	14949	B789874	51040040	3,120.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02490593	21/11/2019	1132933	B792738	51040040	19,968.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02490616	21/11/2019	46153428	B804427	51040040	5,605.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02490616	21/11/2019	46153428	B804427	51040040	1,401.30	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02490797	21/11/2019	170312364	B802949	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02490809	21/11/2019	150596	B803410	51040040	1,290.00	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02490990	21/11/2019	0000527254	B797669	51040040	588.00	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT HALF LIMITED	02489321	21/11/2019	2199821		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
ANGLO CONTINENTAL	02492882	21/11/2019	INV0126652	B802456	51040040	615.30	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02496538	21/11/2019	91129060	D798784	51040623	1,029.24	Trade Purchases,Direct Orders,CP Furniture,
YORKSHIRE PURCHASING ORGANISATION	02489109	21/11/2019	SD0032261		44042036	3,761.80	Income,CP Rebates,Professional Servs,
HICKLING AND SQUIRES (UK) LTD	02489106	21/11/2019	31704	M31117	27024017	6,899.00	Office expenses,Printing,Communications,
METALLIFORM PRODUCTS PLC	02489169	22/11/2019	SIP075247	D781713	51040623	598.35	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02489197	22/11/2019	IN00018286	D798711	51040623	1,557.00	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02489269	22/11/2019	0000097469	D805851	51040625	681.48	Trade Purchases,Direct Orders,CP Stationery,
ADVANCED MOULDS	02489290	22/11/2019	0000123362	D800051	51040632	711.90	Trade Purchases,Direct Orders,Major Projects,
NILFISK - ADVANCE LTD	02489338	22/11/2019	3024458578	D805989	51040624	529.19	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02489445	22/11/2019	0002255393	D799942	51040623	1,807.52	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02489456	22/11/2019	SIP075353	D801383	51040623	1,958.72	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02489456	22/11/2019	SIP075353	D801383	51040623	896.64	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02489473	22/11/2019	473WR-1	D803198	51040623	1,445.30	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02489473	22/11/2019	473WR-1	D803198	51040623	1,353.15	Trade Purchases,Direct Orders,CP Furniture,
PENNINE AGGREGATES LTD	02489634	22/11/2019	31937	B802316	51040040	1,764.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02489681	22/11/2019	INV096059	B805210	51040040	856.32	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02489713	22/11/2019	51612	D802223	51040632	508.80	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02489713	22/11/2019	51612	D802223	51040632	508.80	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02489713	22/11/2019	51612	D802223	51040632	641.00	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02489713	22/11/2019	51612	D802223	51040632	641.00	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02489714	22/11/2019	51613	D802200	51040623	602.28	Trade Purchases,Direct Orders,CP Furniture,
COMBINED OFFICE INTERIORS LTD	02489714	22/11/2019	51613	D802200	51040623	617.20	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02489844	22/11/2019	15619061	D803810	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02489849	22/11/2019	15619059	D803862	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
W V HOWE (HARDWARE) LIMITED	02490202	22/11/2019	263183	B804966	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02490205	22/11/2019	263182	B804966	51040040	567.84	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02490205	22/11/2019	263182	B804966	51040040	610.56	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02490309	22/11/2019	19007119	B803258	51040040	1,072.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02490309	22/11/2019	19007119	B803258	51040040	3,001.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02490309	22/11/2019	19007119	B803258	51040040	1,500.80	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02490325	22/11/2019	0000037388	B799819	51040040	1,272.48	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02490545	22/11/2019	INV0132561	D800056	51040623	1,749.00	Trade Purchases,Direct Orders,CP Furniture,
BIC UK LTD	02490781	22/11/2019	19007117	B801631	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02490781	22/11/2019	19007117	B801631	51040040	1,360.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02490781	22/11/2019	19007117	B801631	51040040	635.10	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02491328	22/11/2019	1134349	B792742	51040040	18,150.00	Trade Purchases,Stores,W'house Stores Gen.,
FURNITURE RESOURCE CENTRE LTD	02491757	22/11/2019	STINV104185	D797940	51040623	877.44	Trade Purchases,Direct Orders,CP Furniture,
FITZMAURICE CARRIERS LTD NORWICH	02491867	22/11/2019	21560		22016340	8,725.18	Distribution costs,Comm Veh Contct Delv,W'house S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02491530	22/11/2019	016p295038m		14001544	5,865.46	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02489320	22/11/2019	3107302		14001543	4,250.16	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02489320	22/11/2019	3107302		14001544	8,318.84	Agency staff & temps,Agency employee cost,W'house
LINK 51	02496543	22/11/2019	91129261	D799097	51040623	782.94	Trade Purchases,Direct Orders,CP Furniture,
BPI RECYCLED PRODUCTS	02497885	22/11/2019	INR566397	B801681	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02497885	22/11/2019	INR566397	B801681	51040040	614.16	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02497885	22/11/2019	INR566397	B801681	51040040	582.12	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02497885	22/11/2019	INR566397	B801681	51040040	2,517.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02497885	22/11/2019	INR566397	B801681	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02497885	22/11/2019	INR566397	B801681	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02491329	23/11/2019	1135576	B801825	51040040	17,820.00	Trade Purchases,Stores,W'house Stores Gen.,

SIAMO RECRUITMENT	02491531	23/11/2019	Siamo016522		14001543	514.08	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02491531	23/11/2019	Siamo016522		14001544	4,510.36	Agency staff & temps,Agency employee cost,W'house
ESSITY UK LIMITED	02489637	25/11/2019	6401589803	B804963	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02489679	25/11/2019	I19IPUK03685	B767579	51040040	18,726.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02489679	25/11/2019	I19IPUK03685	B767579	51040040	3,480.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02489700	25/11/2019	13253012	D806047	51040624	841.92	Trade Purchases,Direct Orders,CP Hardware,
EVERTAUT LTD	02489762	25/11/2019	I32045	D792889	51040623	536.40	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02489765	25/11/2019	I32048	D802010	51040623	568.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2490099	25/11/2019	202455786		510410	3,446.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490102	25/11/2019	202455819		510410	2,195.53	Trade Purchases,Gas Supplies,
ADVANCED MOULDS	02490166	25/11/2019	0000123406	D800378	51040623	511.44	Trade Purchases,Direct Orders,CP Furniture,
HEAD OF FINANCE	02490198	25/11/2019	ESPO DIVIDENDS 19		80193640	744,195.00	Members Fund,Distribution,W'house Stores Gen.,
DIRECTORATE OF RESOURCES	02490201	25/11/2019	ESPO DIVIDENDS 19		80193640	673,558.00	Members Fund,Distribution,W'house Stores Gen.,
STRATEGIC FINANCE	02490204	25/11/2019	ESPO DIVIDENDS 19		80193640	623,027.00	Members Fund,Distribution,W'house Stores Gen.,
CAPITAL AND TRESURY TEAM	02490209	25/11/2019	ESPO DIVIDENDS 19		80193640	233,021.00	Members Fund,Distribution,W'house Stores Gen.,
WARWICKSHIRE COUNTY COUNCIL	02490212	25/11/2019	ESPO DIVIDENDS 19		80193640	549,004.00	Members Fund,Distribution,W'house Stores Gen.,
3M	02490214	25/11/2019	9580833913	B803553	51040040	1,005.12	Trade Purchases,Stores,W'house Stores Gen.,
THE INCOME MANAGER	02490215	25/11/2019	ESPO DIVIDENDS 19		80193640	531,439.00	Members Fund,Distribution,W'house Stores Gen.,
GOPAK LIMITED	02490227	25/11/2019	404466	D804506	51040623	699.93	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02490227	25/11/2019	404466	D804506	51040623	787.00	Trade Purchases,Direct Orders,CP Furniture,
LEARNING RESOURCES LTD	02490298	25/11/2019	285596	B801988	51040040	1,272.00	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02490505	25/11/2019	IN977846	D804234	51040623	662.40	Trade Purchases,Direct Orders,CP Furniture,
PROSTAR SPORTS LTD	02490585	25/11/2019	95140520	B797662	51040040	792.00	Trade Purchases,Stores,W'house Stores Gen.,
PROSTAR SPORTS LTD	02490585	25/11/2019	95140520	B797662	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490587	25/11/2019	40898	B781990	51040040	2,664.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490587	25/11/2019	40898	B781990	51040040	2,664.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490587	25/11/2019	40898	B781990	51040040	1,998.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490587	25/11/2019	40898	B781990	51040040	9,324.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490587	25/11/2019	40898	B781990	51040040	1,998.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490587	25/11/2019	40898	B781990	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490589	25/11/2019	40902	B804208	51040040	648.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490589	25/11/2019	40902	B804208	51040040	606.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490589	25/11/2019	40902	B804208	51040040	554.40	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2490606	25/11/2019	202434391		510410	861.62	Trade Purchases,Gas Supplies,
SPACERIGHT EUROPE LTD	02490635	25/11/2019	SI512780	D803530	51040623	1,150.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02490635	25/11/2019	SI512780	D803530	51040623	745.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02490636	25/11/2019	SI512779	D802440	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
MARMAX PRODUCTS LTD	02490713	25/11/2019	INV033391	D806009	51040624	1,892.88	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02490730	25/11/2019	15619342	D802852	51040624	4,415.00	Trade Purchases,Direct Orders,CP Hardware,
HELIX TRADING LIMITED	02490836	25/11/2019	PSI-00089556	B803833	51040040	738.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02490854	25/11/2019	1875640791	B801407	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02490854	25/11/2019	1875640791	B801407	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02490854	25/11/2019	1875640791	B801407	51040040	10,656.00	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02490979	25/11/2019	54835	D803946	51040623	660.48	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02490996	25/11/2019	40897	B781989	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490996	25/11/2019	40897	B781989	51040040	4,662.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490996	25/11/2019	40897	B781989	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490996	25/11/2019	40897	B781989	51040040	6,660.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490996	25/11/2019	40897	B781989	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02490996	25/11/2019	40897	B781989	51040040	5,328.00	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02491014	25/11/2019	374836	B803642	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02491014	25/11/2019	374836	B803642	51040040	555.52	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02491014	25/11/2019	374836	B803642	51040040	555.52	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02491014	25/11/2019	374836	B803642	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02491014	25/11/2019	374836	B803642	51040040	542.00	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02491014	25/11/2019	374836	B803642	51040040	602.40	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02491014	25/11/2019	374836	B803642	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02491307	25/11/2019	SI513054	D801676	51040623	11,300.00	Trade Purchases,Direct Orders,CP Furniture,
CREATIVITY INTERNATIONAL LTD	02492865	25/11/2019	0000384419	B803542	51040040	574.00	Trade Purchases,Stores,W'house Stores Gen.,
RED CREATIVE	02489612	25/11/2019	SINV2747	M30018	28031017	3,902.00	Marketing Expenses,Catalogue costs,Communications,
X2 (UK) LTD	02489614	25/11/2019	30012		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02489615	25/11/2019	0007810	M31203	25023014	4,508.80	IT Expenses,IT Equip purchases,Corporate IT,
HERITAGE ENVELOPES LTD	02493994	25/11/2019	635291		51040040	522.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02494101	25/11/2019	4697925	B803599	51040040	614.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02495011	25/11/2019	107967	B801816	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02495011	25/11/2019	107967	B801816	51040040	2,100.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02495011	25/11/2019	107967	B801816	51040040	1,561.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02495011	25/11/2019	107967	B801816	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02495015	25/11/2019	107968	B805218	51040040	1,190.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02495015	25/11/2019	107968	B805218	51040040	630.00	Trade Purchases,Stores,W'house Stores Gen.,
LEASEPLAN UK LTD	02491525	25/11/2019	506123965		23018436	1,515.16	Travel & Entertain.,Carlease Annl Rental,Professio
TOTAL GAS & POWER LTD	X2490103	26/11/2019	202478369		510410	2,200.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490104	26/11/2019	202478370		510410	1,507.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2490106	26/11/2019	202506243		510410	2,091.05	Trade Purchases,Gas Supplies,
PACK KING LTD	02490207	26/11/2019	11355	B805947	51040040	2,428.80	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02490232	26/11/2019	INV0523755	B803568	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02490232	26/11/2019	INV0523755	B803568	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02490232	26/11/2019	INV0523755	B803568	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02490232	26/11/2019	INV0523755	B803568	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02490232	26/11/2019	INV0523755	B803568	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02490233	26/11/2019	SINV239490	B784193	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
DIRECT COMMUNICATION RADIO SERVICES	02490380	26/11/2019	238627	D806146	51040630	569.38	Trade Purchases,Direct Orders,CP ICT Buying,
METALLIFORM PRODUCTS PLC	02490445	26/11/2019	SIP075424	D802153	51040623	598.80	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02490447	26/11/2019	SIP075416	D801140	51040623	563.52	Trade Purchases,Direct Orders,CP Furniture,
WYBONE LIMITED	02490525	26/11/2019	0000015490	D796271	51040624	778.00	Trade Purchases,Direct Orders,CP Hardware,
MERTON CLEANING SUPPLIES (LEIC) LTD	02490582	26/11/2019	SI-290032	B805513	51040040	1,809.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02490582	26/11/2019	SI-290032	B805513	51040040	3,161.60	Trade Purchases,Stores,W'house Stores Gen.,
KARCHER (UK) LIMITED	02490657	26/11/2019	1832258366	D805998	51040624	899.10	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02490675	26/11/2019	15619675	D801566	51040624	1,137.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02490676	26/11/2019	15619855	D804372	51040624	876.00	Trade Purchases,Direct Orders,CP Hardware,
LISMARK OFFICE PRODUCTS LTD	02490729	26/11/2019	IN00018297	D804366	51040623	570.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02490803	26/11/2019	15619817	D804532	51040624	845.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02490805	26/11/2019	15619677	D806176	51040624	1,168.00	Trade Purchases,Direct Orders,CP Hardware,
KI (UK) LTD	02490939	26/11/2019	0007061567	D804081	51040623	517.50	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02490940	26/11/2019	0007061566	D804763	51040623	1,035.00	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02491006	26/11/2019	13253042	B806696	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02491006	26/11/2019	13253042	B806696	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02491006	26/11/2019	13253042	B806696	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02491006	26/11/2019	13253042	B806696	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTEGRITY SERVICES LTD	02491063	26/11/2019	376288	B805768	51040040	511.50	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02491064	26/11/2019	INV197622	B805344	51040040	935.28	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02491065	26/11/2019	INV197611	B789329	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02491065	26/11/2019	INV197611	B789329	51040040	1,434.40	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02491103	26/11/2019	I19023157	B805033	51040040	1,091.00	Trade Purchases,Stores,W'house Stores Gen.,
GRANWAX PRODUCTS LIMITED	02491446	26/11/2019	16107	B802314	51040040	927.60	Trade Purchases,Stores,W'house Stores Gen.,
CROSSBOW EDUCATION LTD	02492069	26/11/2019	156641		52540040	559.30	Price Variance,Stores,W'house Stores Gen.,
EMERGENT CROWN CONTRACT OFFICE	02492098	26/11/2019	148873	D796024	51040623	627.52	Trade Purchases,Direct Orders,CP Furniture,

WILLIAM SINCLAIR & SONS STATIONERS	02492390	26/11/2019	090611	B805286	51040040	616.00	Trade Purchases,Stores,W'house Stores Gen.,
RACKSPACE LTD	02489618	26/11/2019	B1-42569537	M30505	25023417	1,012.92	IT Expenses,IT R & M contracted,Communications,
BIP LIMITED	02490134	26/11/2019	0000112016	M31241	28030317	6,000.00	Marketing Expenses,Adv/Aucts contracts,Communicat
LEICESTER OFFICE FURNISHERS LTD	02490136	26/11/2019	27024	M31199	24021040	1,472.00	Equipment,Fixtures & fittings,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02494000	26/11/2019	15619676		55040624	640.00	Returns to Suppliers,Direct Orders,CP Hardware,
CISION GROUP LIMITED	02490138	26/11/2019	GB_112339		29035012	541.61	Administration Exps.,Subscriptions,Corporate Marke
FEDEX UK LIMITED	02494712	26/11/2019	370960497		22016340	15,104.51	Distribution costs,Comm Veh Contct Delv,W'house S
NUCO	02490590	27/11/2019	40911	B805064	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02490591	27/11/2019	SI-290090	B805513	51040040	768.48	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02490591	27/11/2019	SI-290090	B805513	51040040	1,145.34	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02490591	27/11/2019	SI-290090	B805513	51040040	4,377.60	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02490716	27/11/2019	SIP075507	D802077	51040623	512.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02490716	27/11/2019	SIP075507	D802077	51040623	1,494.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02490719	27/11/2019	SIP075506	D802236	51040623	1,817.14	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02490719	27/11/2019	SIP075506	D802236	51040623	1,219.80	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02490719	27/11/2019	SIP075506	D802236	51040623	508.25	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02490787	27/11/2019	113169	D796761	51040623	900.00	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02490796	27/11/2019	0000527536	D789486	51040625	503.48	Trade Purchases,Direct Orders,CP Stationery,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02490799	27/11/2019	0000158488	B797673	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02490799	27/11/2019	0000158488	B797673	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02490834	27/11/2019	135813	B801818	51040040	931.50	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02490834	27/11/2019	135813	B801818	51040040	795.96	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02490835	27/11/2019	135814	B803547	51040040	543.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02490837	27/11/2019	332123	B805946	51040040	664.20	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02490839	27/11/2019	332160	B805946	51040040	526.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02490839	27/11/2019	332160	B805946	51040040	1,394.40	Trade Purchases,Stores,W'house Stores Gen.,
LEAFIELD ENVIROMENTAL LTD	02490857	27/11/2019	93819	D802706	51040624	595.12	Trade Purchases,Direct Orders,CP Hardware,
BATES OFFICE SERVICES LTD	02490877	27/11/2019	SI194850	D799075	51040623	1,001.70	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02490890	27/11/2019	SI194859	D801955	51040623	2,363.90	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02491000	27/11/2019	6401591176	B805620	51040040	1,703.68	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02491000	27/11/2019	6401591176	B805620	51040040	2,282.40	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LIMITED	02491056	27/11/2019	10169815	D803904	51040623	876.00	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02491073	27/11/2019	147250139	B805770	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02491073	27/11/2019	147250139	B805770	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02491073	27/11/2019	147250139	B805770	51040040	937.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02491073	27/11/2019	147250139	B805770	51040040	606.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02491073	27/11/2019	147250139	B805770	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02491073	27/11/2019	147250139	B805770	51040040	568.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02491073	27/11/2019	147250139	B805770	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02491089	27/11/2019	SI512789	D803800	51040623	924.80	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02491286	27/11/2019	00007061605	D804069	51040632	664.20	Trade Purchases,Direct Orders,Major Projects,
MERTON CLEANING SUPPLIES (LEIC) LTD	02491321	27/11/2019	SI-290138	B805513	51040040	1,256.40	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02491322	27/11/2019	743256	B807195	51040040	1,791.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02491322	27/11/2019	743256	B807195	51040040	644.76	Trade Purchases,Stores,W'house Stores Gen.,
PINEAPPLE CONTRACTS	02491468	27/11/2019	SI/63591	D794235	51040623	1,931.04	Trade Purchases,Direct Orders,CP Furniture,
HALCO EUROPE LTD	02491550	27/11/2019	128300	B807196	51040040	675.84	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02491721	27/11/2019	119824	D803091	51040625	728.00	Trade Purchases,Direct Orders,CP Stationery,
OFFICE UPDATE LTD	02491843	27/11/2019	54848	D804253	51040623	624.00	Trade Purchases,Direct Orders,CP Furniture,
WILLIAM SINCLAIR & SONS STATIONERS	02492389	27/11/2019	090709	B806816	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02492863	27/11/2019	150644	B805214	51040040	1,114.20	Trade Purchases,Stores,W'house Stores Gen.,
INSIGHT INTERNATIONAL CORP. LIMITED	02493745	27/11/2019	A33422	B807288	51040040	519.20	Trade Purchases,Stores,W'house Stores Gen.,
PEGASUS STAFF SERVICES LTD	02493547	27/11/2019	230588		14001546	601.89	Agency staff & temps,Agency employee cost,Whouse S
JAMES BOYLAN SAFETY	02491526	27/11/2019	1874739	M3113	24022240	649.00	Equipment,Clothing & uniforms,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02494999	27/11/2019	910967	B806788	51040040	1,279.20	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02494999	27/11/2019	910967	B806788	51040040	875.44	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02494999	27/11/2019	910967	B806788	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02494999	27/11/2019	910967	B806788	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02494999	27/11/2019	910967	B806788	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495000	27/11/2019	910964	B805311	51040040	639.60	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495000	27/11/2019	910964	B805311	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495000	27/11/2019	910964	B805311	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495001	27/11/2019	910963	B802948	51040040	517.50	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02495016	27/11/2019	108151	B797776	51040040	595.00	Trade Purchases,Stores,W'house Stores Gen.,
VODAFONE LTD (CORPORATE)	02492413	27/11/2019	NPI4055		27026317	776.00	Office expenses,Mobile Phones,Communications,
VODAFONE LTD (CORPORATE)	02492413	27/11/2019	NPI4055		27026334	776.00	Office expenses,Mobile Phones,Buildings & FM,
INDUSTRIAL MAINTENANCE SUPPLIES	02491097	28/11/2019	143313	B803255	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02491100	28/11/2019	143309	B784055	51040040	577.26	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02491173	28/11/2019	91130524	D800149	51040623	788.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02491198	28/11/2019	0000123555	D804068	51040632	711.90	Trade Purchases,Direct Orders,Major Projects,
DUNLOP INTERNATIONAL EUROPE LTD	02491217	28/11/2019	PSIUK194942	D802827	51040625	590.00	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02491273	28/11/2019	0000097677	D806116	51040623	607.55	Trade Purchases,Direct Orders,CP Furniture,
TIGER STATIONERY LTD	02491313	28/11/2019	132	B778658	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02491313	28/11/2019	132	B778658	51040040	799.92	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02491351	28/11/2019	15620343	D806907	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02491351	28/11/2019	15620343	D806907	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02491359	28/11/2019	15620345	D807105	51040624	506.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02491371	28/11/2019	15620145	D804372	51040624	2,044.00	Trade Purchases,Direct Orders,CP Hardware,
FREDERICK HYDE LIMITED	02491435	28/11/2019	SINA28545	B807297	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02491442	28/11/2019	0000217958	B806936	51040040	1,470.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02491442	28/11/2019	0000217958	B806936	51040040	950.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02491442	28/11/2019	0000217958	B806936	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02491442	28/11/2019	0000217958	B806936	51040040	1,572.50	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02491442	28/11/2019	0000217958	B806936	51040040	546.40	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02491442	28/11/2019	0000217958	B806936	51040040	665.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02491442	28/11/2019	0000217958	B806936	51040040	1,572.50	Trade Purchases,Stores,W'house Stores Gen.,
KARCHER (UK) LIMITED	02491542	28/11/2019	1832260222	D805997	51040624	1,197.18	Trade Purchases,Direct Orders,CP Hardware,
COVENTRY CHEMICALS LIMITED	02491558	28/11/2019	549714	B802442	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02491558	28/11/2019	549714	B802442	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02491586	28/11/2019	SI513102	D801698	51040623	840.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02491650	28/11/2019	SI195619	D800037	51040623	982.80	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02491666	28/11/2019	15619978	D805995	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02491666	28/11/2019	15619978	D805995	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02491672	28/11/2019	15620144	D805788	51040624	602.50	Trade Purchases,Direct Orders,CP Hardware,
GRATNELLS LTD	02491834	28/11/2019	260011166	D803497	51040623	702.00	Trade Purchases,Direct Orders,CP Furniture,
PALATINE BEDS	02491980	28/11/2019	INV95331	D802278	51040623	695.00	Trade Purchases,Direct Orders,CP Furniture,
PALATINE BEDS	02491980	28/11/2019	INV95331	D802278	51040623	2,100.00	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02492026	28/11/2019	0000097734	B807239	51040040	805.56	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02492029	28/11/2019	743356	B807206	51040040	583.10	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02492029	28/11/2019	743356	B807206	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02492387	28/11/2019	46153637	B806684	51040040	1,360.80	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02492387	28/11/2019	46153637	B806684	51040040	5,428.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02492387	28/11/2019	46153637	B806684	51040040	2,370.60	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02492395	28/11/2019	0000527595	B807240	51040040	617.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02492957	28/11/2019	1875642172	B803018	51040040	3,408.90	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02492957	28/11/2019	1875642172	B803018	51040040	1,039.20	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02492957	28/11/2019	1875642172	B803018	51040040	31,968.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02492957	28/11/2019	1875642172	B803018	51040040	888.00	Trade Purchases,Stores,W'house Stores Gen.,

HENKEL HOME IMP/ADHESIVES	02492957	28/11/2019	1875642172	B803018	51040040	6,507.90	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02493217	28/11/2019	INV21179	D799000	51040625	506.00	Trade Purchases,Direct Orders,CP Stationery,
STABILO INTERNATIONAL GMBH	02493267	28/11/2019	3446703	B806932	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02493382	28/11/2019	INV033425	D806468	51040624	506.96	Trade Purchases,Direct Orders,CP Hardware,
BANNER GROUP LIMITED	02494096	28/11/2019	4719442	B807054	51040040	614.40	Trade Purchases,Stores,W'house Stores Gen.,
FLOWSTORE SYSTEMS LTD	02491337	28/11/2019	SIN036771	M31188	24020040	885.00	Equipment,Equip purch w'house,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02495096	28/11/2019	27057	D803062	51040623	685.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02499488	28/11/2019	27076	D806272	51040623	1,696.00	Trade Purchases,Direct Orders,CP Furniture,
ROBERT HALF LIMITED	02491524	28/11/2019	2200886		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
NATWEST BUSINESS CARD	02499898	28/11/2019	28NOVEMBER2019		650667	1,099.25	Debtors,Intercompany,
NATWEST BUSINESS CARD	02499898	28/11/2019	28NOVEMBER2019		16003228	528.05	Employee related exp,Training exp.externl,CP Energ
NATWEST BUSINESS CARD	02499898	28/11/2019	28NOVEMBER2019		23017036	880.70	Travel & Entertain.,Public transport,Professional
NATWEST BUSINESS CARD	02499898	28/11/2019	28NOVEMBER2019		23018012	577.12	Travel & Entertain.,Subsistnce/Accomdatn,Corporate
NATWEST BUSINESS CARD	02500074	28/11/2019	28nov2019		650667	500.00	Debtors,Intercompany,
STEARN ELECTRIC COMPANY LTD	02492103	28/11/2019	15620410		28030017	675.05	Marketing Expenses,Advertising leaflet,Communicati
MERTON CLEANING SUPPLIES (LEIC) LTD	02491324	29/11/2019	SI-290318	B806548	51040040	2,432.00	Trade Purchases,Stores,W'house Stores Gen.,
VINCO EDUCATIONAL GMBH	02491330	29/11/2019	RV19-0012711	B804184	51040040	679.20	Trade Purchases,Stores,W'house Stores Gen.,
EVERTAUT LTD	02491355	29/11/2019	I32097	D803053	51040623	558.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02491374	29/11/2019	0002255799	D805698	51040623	610.42	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02491375	29/11/2019	0002255798	D805598	51040623	2,711.28	Trade Purchases,Direct Orders,CP Furniture,
DALER ROWNEY LIMITED	02491458	29/11/2019	4142895	B807355	51040040	541.20	Trade Purchases,Stores,W'house Stores Gen.,
FELLOWES MANUFACTURING	02491490	29/11/2019	110135707	D807628	51040625	548.19	Trade Purchases,Direct Orders,CP Stationery,
INDUSTRIAL MAINTENANCE SUPPLIES	02491521	29/11/2019	143395	B803256	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02491521	29/11/2019	143395	B803256	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02491521	29/11/2019	143395	B803256	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02491532	29/11/2019	91130793	D803016	51040623	893.50	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02491534	29/11/2019	91130795	D804426	51040623	650.10	Trade Purchases,Direct Orders,CP Furniture,
INDUSTRIAL MAINTENANCE SUPPLIES	02491574	29/11/2019	143394	B800948	51040040	2,727.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02491574	29/11/2019	143394	B800948	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02491574	29/11/2019	143394	B800948	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02491594	29/11/2019	404697	D805427	51040623	574.30	Trade Purchases,Direct Orders,CP Furniture,
PRIMO PLAY LTD	02491679	29/11/2019	275155	D801621	51040625	536.40	Trade Purchases,Direct Orders,CP Stationery,
HOOPER SERVICES LTD	02491720	29/11/2019	279552	D807376	51040624	1,296.88	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02491744	29/11/2019	SIP075663	D802590	51040623	1,079.70	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02491746	29/11/2019	SIP075657	D802154	51040623	519.04	Trade Purchases,Direct Orders,CP Furniture,
ACCO UK LIMITED	02491786	29/11/2019	120203342	D806622	51040625	612.00	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02491816	29/11/2019	91130890	D802082	51040623	729.60	Trade Purchases,Direct Orders,CP Furniture,
PRIMO PLAY LTD	02492046	29/11/2019	275175	B776833	51040040	598.00	Trade Purchases,Stores,W'house Stores Gen.,
PRIMO PLAY LTD	02492046	29/11/2019	275175	B776833	51040040	533.60	Trade Purchases,Stores,W'house Stores Gen.,
VICTORIA GRANT LTD	02492058	29/11/2019	CE32719	*Various**	51040040	737.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02492171	29/11/2019	SIP075738	D803389	51040623	786.84	Trade Purchases,Direct Orders,CP Furniture,
CICADA EDUCATIONAL EQUIPMENT LTD	02492219	29/11/2019	0000218007	B806936	51040040	976.04	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02492224	29/11/2019	0000218011	B803566	51040040	525.56	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02492290	29/11/2019	SI513241	D806895	51040623	546.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02492294	29/11/2019	SI513280	D803211	51040623	9,600.00	Trade Purchases,Direct Orders,CP Furniture,
WILLOWBROOK EDUCATION LIMITED	02492366	29/11/2019	62783	D806633	51040623	539.25	Trade Purchases,Direct Orders,CP Furniture,
WILLOWBROOK EDUCATION LIMITED	02492450	29/11/2019	62784	D806634	51040623	939.75	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02492478	29/11/2019	IN00018303	D805039	51040623	862.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02492479	29/11/2019	IN00018304	D805020	51040623	1,260.00	Trade Purchases,Direct Orders,CP Furniture,
KARCHER (UK) LIMITED	02492546	29/11/2019	1832260764	D807374	51040624	500.00	Trade Purchases,Direct Orders,CP Hardware,
BISHOP BEDS LTD	02492715	29/11/2019	25379	D804614	51040623	1,460.40	Trade Purchases,Direct Orders,CP Furniture,
GPC INDUSTRIES LTD	02492844	29/11/2019	323250	B807295	51040040	546.80	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02493240	29/11/2019	1145714	B792743	51040040	18,150.00	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02492146	29/11/2019	3111066		14001543	3,739.86	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02492146	29/11/2019	3111066		14001544	8,617.73	Agency staff & temps,Agency employee cost,W'house
PLAYLEARN LTD	02497365	29/11/2019	128380	B801902	51040040	648.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02497367	29/11/2019	128387	B798050	51040040	590.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02497367	29/11/2019	128387	B798050	51040040	737.50	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02497369	29/11/2019	128390	B796232	51040040	588.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02497369	29/11/2019	128390	B796232	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
ENVTEC SERVICES LTD	02493602	29/11/2019	33020		21010240	1,575.00	Premises costs,R & M brkdown/repair,W'house Stores
FITZMAURICE CARRIERS LTD NORWICH	02493660	29/11/2019	21576		22016340	8,900.66	Distribution costs,Comm Veh Contct Delv,W'house S
THE DESIGN GENT LIMITED	02492408	29/11/2019	2608	M30971	28031017	2,400.00	Marketing Expenses,Catalogue costs,Communications,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02493546	29/11/2019	016p295285m		14001544	6,021.85	Agency staff & temps,Agency employee cost,W'house
HARROW GREEN LIMITED	02493881	30/11/2019	SL003688	D771851	51040632	660.00	Trade Purchases,Direct Orders,Major Projects,
LF CONTRACTORS	02494182	30/11/2019	7240	*Various**	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
LF CONTRACTORS	02494182	30/11/2019	7240	*Various**	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
TECCON LTD	02493449	30/11/2019	41521	M31216	24020040	1,200.00	Equipment,Equip purch w'house,W'house Stores Gen.,
THE EDUCATION COMPANY	02492409	30/11/2019	INV-001032764		29035017	1,775.00	Administration Exps.,Subscriptions,Communications,
OPTIMA ENERGY SYSTEMS LIMITED	02492105	30/11/2019	202125		25023328	2,671.10	IT Expenses,IT Internet charges,CP Energy Buying,
IRON MOUNTAIN (UK) LTD	02493611	30/11/2019	19153337		25023414	693.35	IT Expenses,IT R & M contracted,Corporate IT,
INFOR (UNITED KINGDOM) LIMITED	02492407	30/11/2019	11921731-GB04G		25023414	35,723.96	IT Expenses,IT R & M contracted,Corporate IT,
WYNWOOD LOGISTICS LTD	02493718	30/11/2019	INV-0623		22016340	2,850.00	Distribution costs,Comm Veh Contct Delv,W'house S
WYNWOOD LOGISTICS LTD	02493717	30/11/2019	INV-0622		22016340	3,314.00	Distribution costs,Comm Veh Contct Delv,W'house S
JUNGHENEINRICH UK LTD	02491523	01/12/2019	72320096		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.
SIAMO RECRUITMENT	02492414	01/12/2019	Siamo016619		14001541	528.36	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02492414	01/12/2019	Siamo016619		14001544	4,268.83	Agency staff & temps,Agency employee cost,W'house
ENCORE PERSONNEL SERVICES LTD	02493549	01/12/2019	00263914		14001546	603.34	Agency staff & temps,Agency employee cost,Whouse S
BE RECRUITMENT	02493605	01/12/2019	INV-1816		14001546	1,183.20	Agency staff & temps,Agency employee cost,Whouse S
OFFICE UPDATE LTD	02496764	01/12/2019	54861	D807488	51040623	500.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02492183	02/12/2019	SI196944	D803438	51040623	523.52	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02492196	02/12/2019	404764	D805599	51040623	745.88	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02492213	02/12/2019	91131231	D802388	51040623	1,297.00	Trade Purchases,Direct Orders,CP Furniture,
PILOT PEN COMPANY UK LTD	02492378	02/12/2019	0000536213	B805377	51040040	715.25	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02492447	02/12/2019	15620780	D807310	51040624	885.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492489	02/12/2019	15620949	D807311	51040624	516.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492493	02/12/2019	15620745	D806275	51040624	3,510.00	Trade Purchases,Direct Orders,CP Hardware,
PACIFIC COMPUTERS LTD	02492568	02/12/2019	0000111759	D807759	51040624	896.00	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2492622	02/12/2019	202607289		510410	597.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492623	02/12/2019	202607290		510410	974.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492632	02/12/2019	202657955		510410	763.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492633	02/12/2019	202657966		510410	995.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492636	02/12/2019	202657999		510410	527.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492637	02/12/2019	202658000		510410	1,630.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492645	02/12/2019	202659495		510410	573.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492648	02/12/2019	202659528		510410	728.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492649	02/12/2019	202659539		510410	1,066.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2492650	02/12/2019	202667690		510410	862.46	Trade Purchases,Gas Supplies,
PROSTAR SPORTS LTD	02492664	02/12/2019	95174721	B800589	51040040	1,380.00	Trade Purchases,Stores,W'house Stores Gen.,
PROSTAR SPORTS LTD	02492664	02/12/2019	95174721	B800589	51040040	1,104.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02492674	02/12/2019	263752	B807233	51040040	559.50	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02492678	02/12/2019	263756	B804028	51040040	1,683.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02492684	02/12/2019	ISH0042144	B805220	51040040	1,350.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02492684	02/12/2019	ISH0042144	B805220	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	537.39	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	755.70	Trade Purchases,Stores,W'house Stores Gen.,

BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	2,517.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02492895	02/12/2019	INR567156	B804962	51040040	537.39	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02492939	02/12/2019	I19IPUK03762	B770427	51040040	3,400.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02492939	02/12/2019	I19IPUK03762	B770427	51040040	18,304.00	Trade Purchases,Stores,W'house Stores Gen.,
WAREHOUSE EXPRESS LTD	02493011	02/12/2019	52148446	D807981	51040624	1,998.00	Trade Purchases,Direct Orders,CP Hardware,
HERITAGE ENVELOPES LTD	02493013	02/12/2019	635403	B805212	51040040	582.76	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493013	02/12/2019	635403	B805212	51040040	582.76	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493019	02/12/2019	635407	B805212	51040040	892.80	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493022	02/12/2019	635406	B805212	51040040	840.96	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493031	02/12/2019	635398	B805212	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493031	02/12/2019	635398	B805212	51040040	599.40	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493037	02/12/2019	635396	B805212	51040040	630.36	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493038	02/12/2019	635401	B805212	51040040	2,000.64	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493039	02/12/2019	635400	B805212	51040040	554.04	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493039	02/12/2019	635400	B805212	51040040	554.04	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493039	02/12/2019	635400	B805212	51040040	554.04	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493040	02/12/2019	635399	B805212	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02493040	02/12/2019	635399	B805212	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02493170	02/12/2019	51646	D803634	51040632	1,923.00	Trade Purchases,Direct Orders,Major Projects,
PLASTOREG SMIDT GMBH	02493259	02/12/2019	IND1942733	B807057	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02493259	02/12/2019	IND1942733	B807057	51040040	828.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02493259	02/12/2019	IND1942733	B807057	51040040	656.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02493266	02/12/2019	743483	B798289	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02493383	02/12/2019	INV033439	D807732	51040624	754.96	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02493384	02/12/2019	INV033440	D807731	51040624	754.96	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2494331	02/12/2019	202151735		510410	916.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494332	02/12/2019	202151867		510410	1,038.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494339	02/12/2019	202614450		510410	2,363.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494340	02/12/2019	202653863		510410	1,608.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494350	02/12/2019	202668207		510410	606.11	Trade Purchases,Gas Supplies,
X2 (UK) LTD	02492108	02/12/2019	30092		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
ROYAL MAIL	02493543	02/12/2019	9059981924		27025511	3,222.71	Office expenses,Postal services,Corporate Finance,
NUCO	02494762	02/12/2019	40945	B805547	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2495549	02/12/2019	202610204		510410	554.99	Trade Purchases,Gas Supplies,
DAISY CORPORATE SER. TRADING LTD	02493483	02/12/2019	3/1447670	M31263	29037914	1,600.00	Administration Exps.,Misc. expenditure,Corporate I
ARVAL UK LIMITED	02496821	02/12/2019	RI000S904320		23018412	1,103.95	Travel & Entertain.,Carlease Annl Rental,Corporate
ARVAL UK LIMITED	02496821	02/12/2019	RI000S904320		23017812	883.08	Travel & Entertain.,Carlease Tax & Mtce,Corporate
TOTAL E-SOLUTIONS(CONSULTING)LTD	02494018	02/12/2019	5891		25023414	600.00	IT Expenses,IT R & M contracted,Corporate IT,
MILLAR WEST LTD	02492362	03/12/2019	113243	D801382	51040623	891.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02492362	03/12/2019	113243	D801382	51040623	1,511.25	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02492363	03/12/2019	113244	D802737	51040623	780.00	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	1,171.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	1,521.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	3,282.75	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	536.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	1,005.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	517.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	1,060.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	802.56	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	563.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	763.70	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02492384	03/12/2019	6401593566	B806978	51040040	7,153.92	Trade Purchases,Stores,W'house Stores Gen.,
ICTN LIMITED	02492448	03/12/2019	0004071	D804941	51040624	1,120.00	Trade Purchases,Direct Orders,CP Hardware,
BINO EDUATION LTD	02492449	03/12/2019	3715	D808174	51040625	701.00	Trade Purchases,Direct Orders,CP Stationery,
ADVANCED MOULDS	02492461	03/12/2019	0000123744	D800771	51040623	641.80	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02492513	03/12/2019	404801	D805374	51040623	682.41	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02492516	03/12/2019	SIP075770	D805614	51040623	677.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02492519	03/12/2019	SIP075771	D805615	51040623	636.00	Trade Purchases,Direct Orders,CP Furniture,
ICTN LIMITED	02492574	03/12/2019	0004067	D804708	51040624	573.70	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02492581	03/12/2019	0000203427	D807279	51040623	684.72	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02492581	03/12/2019	0000203427	D807279	51040623	638.72	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02492585	03/12/2019	13253149	D807316	51040624	1,754.00	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02492586	03/12/2019	13253150	D807584	51040624	1,052.40	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02492587	03/12/2019	13253151	D807317	51040624	771.76	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02492590	03/12/2019	13253155	D807887	51040624	561.28	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02492595	03/12/2019	INV-242666	D806495	51040624	598.66	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492846	03/12/2019	15621210	D805992	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492849	03/12/2019	15621222	D806958	51040624	1,536.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492849	03/12/2019	15621222	D806958	51040624	1,080.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492853	03/12/2019	15621312	D800481	51040624	965.00	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02492870	03/12/2019	SIP075743	D781866	51040623	1,207.80	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02492893	03/12/2019	15621216	D807929	51040624	642.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492926	03/12/2019	15621223	D807216	51040624	2,286.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492926	03/12/2019	15621223	D807216	51040624	2,136.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492926	03/12/2019	15621223	D807216	51040624	755.65	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492928	03/12/2019	15621211	D805991	51040624	1,220.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02492928	03/12/2019	15621211	D805991	51040624	980.46	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02493061	03/12/2019	10169954	D806476	51040623	1,336.00	Trade Purchases,Direct Orders,CP Furniture,
INTERKET LIMITED	02493082	03/12/2019	200065	B805384	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02493082	03/12/2019	200065	B805384	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02493082	03/12/2019	200065	B805384	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02493082	03/12/2019	200065	B805384	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02493086	03/12/2019	147251090	B806685	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02493337	03/12/2019	PSI-00089722	B806689	51040040	1,240.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02494084	03/12/2019	4143176	B800324	51040040	1,900.80	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02494084	03/12/2019	4143176	B800324	51040040	1,900.80	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02494084	03/12/2019	4143176	B800324	51040040	748.44	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02494913	03/12/2019	54895	D800387	51040623	625.00	Trade Purchases,Direct Orders,CP Furniture,
WILLOWBROOK EDUCATION LIMITED	02496696	03/12/2019	62821	D806067	51040623	2,232.00	Trade Purchases,Direct Orders,CP Furniture,
PPL PRS	02492415	03/12/2019	SIN1307675		21010040	2,790.91	Premises costs,R & M service contrt,W'house Stores
LEICESTERSHIRE COUNTY COUNCIL	02493446	03/12/2019	25436391		25023460	10,442.00	IT Expenses,IT R & M contracted,Project Earmarkd F
CRUSADER LTD	02500846	03/12/2019	D014741	B808426	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTERSHIRE COUNTY COUNCIL	02493447	03/12/2019	25436395		25023640	9,534.00	IT Expenses,IT EDI costs,W'house Stores Gen.,
FEDEX UK LIMITED	02494711	03/12/2019	370968884		22016340	19,007.79	Distribution costs,Comm Veh Contct Delv,W'house S
ESSITY UK LIMITED	02492667	04/12/2019	6401594032	B807556	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02492695	04/12/2019	INV21263	D798825	51040625	832.80	Trade Purchases,Direct Orders,CP Stationery,
RED MONKEY PLAY LIMITED	02492696	04/12/2019	INV21262	D798856	51040625	506.32	Trade Purchases,Direct Orders,CP Stationery,
RED MONKEY PLAY LIMITED	02492696	04/12/2019	INV21262	D798856	51040625	685.00	Trade Purchases,Direct Orders,CP Stationery,
RED MONKEY PLAY LIMITED	02492696	04/12/2019	INV21262	D798856	51040625	506.32	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02492701	04/12/2019	91131460	D805376	51040623	589.62	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02492702	04/12/2019	91131469	D800792	51040623	710.88	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02492765	04/12/2019	0000203460	D808030	51040623	523.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02492797	04/12/2019	0002256036	D807181	51040623	663.18	Trade Purchases,Direct Orders,CP Furniture,

MONARCH ACOUSTICS LIMITED	02492800	04/12/2019	0002256003	D806068	51040623	700.14	Trade Purchases,Direct Orders,CP Furniture,
JOHN L. BRIERLEY (ARTS & CRAFTS)	02492971	04/12/2019	0000016387	B806784	51040040	509.60	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02493000	04/12/2019	0000527904	D807089	51040625	639.50	Trade Purchases,Direct Orders,CP Stationery,
ALLPACK GROUP	02493005	04/12/2019	332639	B807682	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02493005	04/12/2019	332639	B807682	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02493097	04/12/2019	SIP075821	D804732	51040623	1,067.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02493101	04/12/2019	SIP075787	D802383	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
WEST DESIGN PRODUCTS LTD	02493256	04/12/2019	8808928	B806819	51040040	2,580.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02493290	04/12/2019	15621674	D808627	51040624	630.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02493299	04/12/2019	15621554	D808017	51040624	3,282.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02493320	04/12/2019	15621553	D807577	51040624	1,194.00	Trade Purchases,Direct Orders,CP Hardware,
ANGLO ADHESIVES AND SERVICES LTD	02493335	04/12/2019	59050	B802258	51040040	557.28	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02493338	04/12/2019	915172683	B806818	51040040	1,440.00	Trade Purchases,Stores,W'house Stores Gen.,
UNIVERSAL SERVICES(SPORTS EQUIPMENT	02493572	04/12/2019	SIN066516	D807778	51040625	593.85	Trade Purchases,Direct Orders,CP Stationery,
KI (UK) LTD	02493859	04/12/2019	0007061747	D805693	51040623	603.75	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02493862	04/12/2019	0007061749	D806160	51040623	1,495.00	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02494809	04/12/2019	13253172	B808042	51040040	1,363.50	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02494809	04/12/2019	13253172	B808042	51040040	1,125.60	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02495032	04/12/2019	4143292	B808308	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02495032	04/12/2019	4143292	B808308	51040040	1,548.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02495203	04/12/2019	101889	B805646	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
ACCO UK LIMITED	02497876	04/12/2019	120204309	B808492	51040040	599.04	Trade Purchases,Stores,W'house Stores Gen.,
FLEET (LINE MARKERS) LTD	02501496	04/12/2019	SI197735	D808361	51040624	696.90	Trade Purchases,Direct Orders,CP Hardware,
EVERTAUT LTD	02493245	05/12/2019	I32166	D802539	51040623	1,332.00	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02493247	05/12/2019	862733	D808066	51040623	540.26	Trade Purchases,Direct Orders,CP Furniture,
PALATINE BEDS	02493331	05/12/2019	INV95413	D804211	51040623	597.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02493342	05/12/2019	I32180	D804607	51040623	666.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02493395	05/12/2019	I32178	D803268	51040623	528.00	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02493462	05/12/2019	91131989	D802387	51040623	1,733.60	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02493462	05/12/2019	91131989	D802387	51040623	644.82	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02493696	05/12/2019	SI514050	D807538	51040623	888.00	Trade Purchases,Direct Orders,CP Furniture,
WAREHOUSE EXPRESS LTD	02493760	05/12/2019	52150450	D808870	51040624	666.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02493775	05/12/2019	SI514117	D807139	51040623	740.60	Trade Purchases,Direct Orders,CP Furniture,
PLAYLEARN LTD	02493929	05/12/2019	133585	D796336	51040625	1,150.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02493971	05/12/2019	15621912	D806903	51040624	960.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02493977	05/12/2019	15621910	D806279	51040624	4,415.00	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02494082	05/12/2019	INV-242817	B808790	51040040	597.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02494761	05/12/2019	40955	B805546	51040040	3,801.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02494761	05/12/2019	40955	B805546	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02494761	05/12/2019	40955	B805546	51040040	2,270.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02494761	05/12/2019	40955	B805546	51040040	4,358.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02494761	05/12/2019	40955	B805546	51040040	2,250.08	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02494761	05/12/2019	40955	B805546	51040040	2,290.26	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02494761	05/12/2019	40955	B805546	51040040	7,553.84	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02494783	05/12/2019	SI-290759	B807558	51040040	723.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02494783	05/12/2019	SI-290759	B807558	51040040	1,897.60	Trade Purchases,Stores,W'house Stores Gen.,
MAUDESPORT LTD	02494799	05/12/2019	SIN065478	B808385	51040040	529.20	Trade Purchases,Stores,W'house Stores Gen.,
FREDERICK HYDE LIMITED	02495484	05/12/2019	SINA30077	B808915	51040040	1,295.20	Trade Purchases,Stores,W'house Stores Gen.,
WILKES CATERING SUPPLIES LTD	02497194	05/12/2019	343626	B787604	51040040	622.08	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT HALF LIMITED	02493907	05/12/2019	2201953		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
DUSYMA KINDERGARTENBEDARF GMBH	02501092	05/12/2019	RG5003684	B808911	51040040	853.12	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02493617	06/12/2019	13253227	D809141	51040624	603.68	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02493619	06/12/2019	13253229	D809158	51040624	1,034.88	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02493620	06/12/2019	13253232	D809189	51040624	863.92	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02493684	06/12/2019	641WR-1	D800559	51040623	615.95	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02493684	06/12/2019	641WR-1	D800559	51040623	795.40	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02493685	06/12/2019	657WR-1	D808101	51040623	3,230.10	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02493685	06/12/2019	657WR-1	D808101	51040623	654.75	Trade Purchases,Direct Orders,CP Furniture,
HOOPER SERVICES LTD	02493870	06/12/2019	279606	D808405	51040624	554.40	Trade Purchases,Direct Orders,CP Hardware,
MASTER MATTING COMPANY LTD	02493945	06/12/2019	1452	D808363	51040623	608.00	Trade Purchases,Direct Orders,CP Furniture,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02494074	06/12/2019	0000158943	B799251	51040040	1,173.12	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02494140	06/12/2019	549980	B807351	51040040	1,119.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02494246	06/12/2019	15622180	D808626	51040624	2,587.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02494246	06/12/2019	15622180	D808626	51040624	1,860.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02494246	06/12/2019	15622180	D808626	51040624	620.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02494247	06/12/2019	15622200	D769466	51040632	705.00	Trade Purchases,Direct Orders,Major Projects,
STEARN ELECTRIC COMPANY LTD	02494256	06/12/2019	15622173	D806280	51040624	2,304.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02494257	06/12/2019	15622182	D808446	51040624	1,478.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02494258	06/12/2019	15622199	D779865	51040632	1,410.00	Trade Purchases,Direct Orders,Major Projects,
JUNGHENEINRICH UK LTD	02493604	06/12/2019	72322624		24021740	1,990.00	Equipment,Fork lift repair etc,W'house Stores Gen.
MERCIAN SPORTS COMPANY LTD	02494742	06/12/2019	85863	B794296	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02494763	06/12/2019	15622174	B806820	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
HARROW GREEN LIMITED	02494864	06/12/2019	SS057245	D809163	51040632	12,365.33	Trade Purchases,Direct Orders,Major Projects,
FURNCARE	02494869	06/12/2019	159859	D799449	51040623	1,272.75	Trade Purchases,Direct Orders,CP Furniture,
FURNCARE	02494870	06/12/2019	159860	D796992	51040623	848.50	Trade Purchases,Direct Orders,CP Furniture,
FURNCARE	02494872	06/12/2019	159862	D791903	51040623	1,272.75	Trade Purchases,Direct Orders,CP Furniture,
FURNCARE	02494873	06/12/2019	159863	D785762	51040623	1,272.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02494881	06/12/2019	10170059	D801021	51040623	2,933.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02494881	06/12/2019	10170059	D801021	51040623	642.75	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02494883	06/12/2019	10170054	D807636	51040623	1,485.12	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02497183	06/12/2019	15622415		51040040	760.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02497219	06/12/2019	1158282	B801826	51040040	17,820.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02497305	06/12/2019	108571	B797776	51040040	993.60	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02497395	06/12/2019	119970	D796963	51040625	738.00	Trade Purchases,Direct Orders,CP Stationery,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02496890	06/12/2019	015p229563		14001539	565.18	Agency staff & temps,Agency employee cost,Catalogu
ESSITY UK LIMITED	02499437	06/12/2019	6401594610	B807559	51040040	1,427.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02499437	06/12/2019	6401594610	B807559	51040040	3,042.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02499437	06/12/2019	6401594610	B807559	51040040	6,565.50	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02499437	06/12/2019	6401594610	B807559	51040040	2,385.00	Trade Purchases,Stores,W'house Stores Gen.,
EDUCATIONAL ART & CRAFT SUPPLIES	02499960	06/12/2019	16591	B808573	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02496893	06/12/2019	016p295609m		14001544	5,937.28	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02493655	06/12/2019	3114842		14001543	3,929.40	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02493655	06/12/2019	3114842		14001544	7,543.00	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02497545	06/12/2019	21591		22016340	8,545.21	Distribution costs,Comm Veh Contct Delv,W'house S
TOTAL GAS & POWER LTD	02494717	07/12/2019	203801251/19		21012340	3,259.66	Premises costs,Premises Gas,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02496872	07/12/2019	203918896/19		21012440	8,776.13	Premises costs,Premises Electricity,W'house Stores
TOTAL GAS & POWER LTD	02496872	07/12/2019	203918896/19		21012433	1,097.04	Premises costs,Premises Electricity,Procurement Su
TOTAL GAS & POWER LTD	02496872	07/12/2019	203918896/19		21012411	548.50	Premises costs,Premises Electricity,Corporate Fina
SIAMO RECRUITMENT	02496892	07/12/2019	Siamo016926		14001543	528.36	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02496892	07/12/2019	Siamo016926		14001544	2,098.97	Agency staff & temps,Agency employee cost,W'house
BE RECRUITMENT	02496952	08/12/2019	INV-1848		14001546	647.28	Agency staff & temps,Agency employee cost,Whouse S
ENCORE PERSONNEL SERVICES LTD	02497193	08/12/2019	00264397		14001546	793.28	Agency staff & temps,Agency employee cost,Whouse S
MILLAR WEST LTD	02494057	09/12/2019	113311	D802016	51040623	2,165.58	Trade Purchases,Direct Orders,CP Furniture,
INTERNATIONAL PAPER (UK)LTD	02494137	09/12/2019	I19IPUK03836	B770428	51040040	3,400.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02494137	09/12/2019	I19IPUK03836	B770428	51040040	18,304.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02494183	09/12/2019	13253247	D809532	51040624	517.44	Trade Purchases,Direct Orders,CP Hardware,
KI (UK) LTD	02494241	09/12/2019	0007061856	D805022	51040623	690.00	Trade Purchases,Direct Orders,CP Furniture,

KI (UK) LTD	02494242	09/12/2019	0007061857	D807911	51040623	586.50	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2494361	09/12/2019	203527153		510410	564.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494362	09/12/2019	203536591		510410	2,691.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494363	09/12/2019	203536602		510410	1,880.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494364	09/12/2019	203536613		510410	775.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494365	09/12/2019	203536624		510410	604.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494368	09/12/2019	203536657		510410	585.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494369	09/12/2019	203536888		510410	1,193.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494370	09/12/2019	203536899		510410	1,834.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494378	09/12/2019	203540617		510410	807.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494381	09/12/2019	203593659		510410	568.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494382	09/12/2019	203593660		510410	568.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494383	09/12/2019	203593670		510410	1,829.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494384	09/12/2019	203593681		510410	507.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494388	09/12/2019	203593736		510410	646.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494392	09/12/2019	203593791		510410	670.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494395	09/12/2019	203723404		510410	2,150.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494396	09/12/2019	203723415		510410	1,402.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494397	09/12/2019	203723426		510410	1,368.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494400	09/12/2019	203723459		510410	6,692.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494414	09/12/2019	203780440		510410	1,318.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494416	09/12/2019	203780461		510410	952.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494417	09/12/2019	203780472		510410	569.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494419	09/12/2019	203780494		510410	563.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494420	09/12/2019	203780505		510410	1,839.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494423	09/12/2019	203780538		510410	824.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494424	09/12/2019	203780549		510410	1,069.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494425	09/12/2019	203780550		510410	2,831.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494426	09/12/2019	203780560		510410	582.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494427	09/12/2019	203780571		510410	1,488.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494428	09/12/2019	203780582		510410	959.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494429	09/12/2019	203780593		510410	1,622.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494430	09/12/2019	203780604		510410	1,991.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494431	09/12/2019	203780615		510410	1,029.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494432	09/12/2019	203780626		510410	1,562.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494434	09/12/2019	203780648		510410	1,315.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494439	09/12/2019	203780692		510410	861.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494440	09/12/2019	203780703		510410	678.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494442	09/12/2019	203780725		510410	4,682.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494443	09/12/2019	203780736		510410	1,486.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494444	09/12/2019	203780747		510410	2,017.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494446	09/12/2019	203780769		510410	695.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494447	09/12/2019	203780770		510410	605.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494448	09/12/2019	203780780		510410	833.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494450	09/12/2019	203780802		510410	515.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494451	09/12/2019	203780813		510410	702.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494456	09/12/2019	203780868		510410	761.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494458	09/12/2019	203780880		510410	688.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494459	09/12/2019	203780890		510410	553.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494460	09/12/2019	203780901		510410	578.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494461	09/12/2019	203780912		510410	521.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494462	09/12/2019	203780923		510410	622.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494463	09/12/2019	203780934		510410	504.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494466	09/12/2019	203780967		510410	531.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494467	09/12/2019	203780978		510410	1,091.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494468	09/12/2019	203780989		510410	973.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494469	09/12/2019	203780990		510410	608.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494470	09/12/2019	203781000		510410	1,128.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494471	09/12/2019	203781011		510410	749.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494473	09/12/2019	203781033		510410	646.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494474	09/12/2019	203781044		510410	601.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494475	09/12/2019	203781055		510410	508.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494476	09/12/2019	203781066		510410	1,031.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494478	09/12/2019	203781088		510410	3,240.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494479	09/12/2019	203781099		510410	982.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494480	09/12/2019	203781100		510410	568.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494481	09/12/2019	203781110		510410	754.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494482	09/12/2019	203781121		510410	677.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494485	09/12/2019	203781154		510410	774.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494486	09/12/2019	203781165		510410	719.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494488	09/12/2019	203781187		510410	552.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494491	09/12/2019	203781210		510410	842.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494494	09/12/2019	203781242		510410	1,787.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494496	09/12/2019	203781264		510410	561.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494499	09/12/2019	203787424		510410	3,151.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494500	09/12/2019	203787435		510410	1,306.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494501	09/12/2019	203787446		510410	1,819.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494502	09/12/2019	203787457		510410	3,495.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494504	09/12/2019	203787479		510410	723.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494512	09/12/2019	203787556		510410	1,191.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494518	09/12/2019	203787611		510410	519.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494519	09/12/2019	203800470		510410	916.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494520	09/12/2019	203800481		510410	988.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494521	09/12/2019	203800503		510410	2,631.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494522	09/12/2019	203800514		510410	559.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494523	09/12/2019	203800525		510410	609.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494524	09/12/2019	203800536		510410	929.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494526	09/12/2019	203800558		510410	801.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494527	09/12/2019	203800569		510410	2,260.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494530	09/12/2019	203800591		510410	757.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494531	09/12/2019	203800602		510410	949.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494533	09/12/2019	203800624		510410	879.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494534	09/12/2019	203800635		510410	693.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494535	09/12/2019	203800646		510410	558.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494536	09/12/2019	203800657		510410	857.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494537	09/12/2019	203800668		510410	689.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494538	09/12/2019	203800679		510410	668.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494539	09/12/2019	203800680		510410	538.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494540	09/12/2019	203800690		510410	521.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494542	09/12/2019	203800712		510410	881.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494543	09/12/2019	203800723		510410	1,428.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494544	09/12/2019	203800734		510410	2,772.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494545	09/12/2019	203800745		510410	579.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494546	09/12/2019	203800756		510410	4,817.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494547	09/12/2019	203800767		510410	1,318.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494548	09/12/2019	203800778		510410	564.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494549	09/12/2019	203800789		510410	1,842.41	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2494552	09/12/2019	203800811		510410	789.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494553	09/12/2019	203800822		510410	892.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494578	09/12/2019	203801086		510410	624.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494593	09/12/2019	203801230		510410	2,463.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494594	09/12/2019	203801240		510410	1,426.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494595	09/12/2019	203801262		510410	799.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494596	09/12/2019	203801273		510410	1,581.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494597	09/12/2019	203801284		510410	1,885.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494600	09/12/2019	203801317		510410	942.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494601	09/12/2019	203801328		510410	1,980.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494604	09/12/2019	203801350		510410	1,773.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494609	09/12/2019	203801416		510410	704.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494610	09/12/2019	203801427		510410	1,013.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494613	09/12/2019	203801450		510410	2,040.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494614	09/12/2019	203801460		510410	556.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494619	09/12/2019	203801526		510410	1,234.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494622	09/12/2019	203801559		510410	2,336.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494623	09/12/2019	203801560		510410	570.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494624	09/12/2019	203801570		510410	1,211.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494625	09/12/2019	203801581		510410	1,200.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494626	09/12/2019	203801592		510410	1,455.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494627	09/12/2019	203801603		510410	734.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494629	09/12/2019	203801647		510410	1,291.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494637	09/12/2019	203801757		510410	656.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494641	09/12/2019	203927311		510410	991.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494642	09/12/2019	203927322		510410	709.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494643	09/12/2019	203927333		510410	661.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494644	09/12/2019	203927344		510410	638.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494646	09/12/2019	203927366		510410	895.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494649	09/12/2019	203942843		510410	3,372.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494650	09/12/2019	203942975		510410	558.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494651	09/12/2019	203943041		510410	2,212.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494652	09/12/2019	203943063		510410	695.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494653	09/12/2019	203943130		510410	532.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494654	09/12/2019	203943514		510410	2,031.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494656	09/12/2019	203943536		510410	872.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494658	09/12/2019	203943558		510410	565.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494661	09/12/2019	203943591		510410	1,143.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494669	09/12/2019	203943679		510410	750.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494670	09/12/2019	203943680		510410	528.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494672	09/12/2019	203943701		510410	994.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494674	09/12/2019	203943723		510410	2,046.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494677	09/12/2019	203943756		510410	833.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494682	09/12/2019	203943800		510410	1,297.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494683	09/12/2019	203943811		510410	3,333.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494685	09/12/2019	203943833		510410	667.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494687	09/12/2019	203943900		510410	576.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494691	09/12/2019	203943943		510410	2,826.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494692	09/12/2019	203943954		510410	535.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494696	09/12/2019	203944031		510410	989.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494698	09/12/2019	203944053		510410	957.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494699	09/12/2019	203944064		510410	1,734.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2494701	09/12/2019	203944086		510410	854.25	Trade Purchases,Gas Supplies,
MONARCH ACOUSTICS LIMITED	02494705	09/12/2019	0002256247	D807182	51040623	653.44	Trade Purchases,Direct Orders,CP Furniture,
PEACOCK SALT	02494760	09/12/2019	SINV241460	B784190	51040040	2,288.16	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02494840	09/12/2019	SI515079	D805026	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02494918	09/12/2019	0002256210	D798506	51040623	2,110.68	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02494918	09/12/2019	0002256210	D798506	51040623	2,597.40	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02494918	09/12/2019	0002256210	D798506	51040623	1,737.90	Trade Purchases,Direct Orders,CP Furniture,
KARCHER (UK) LIMITED	02494920	09/12/2019	1832267574	D808986	51040624	599.40	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02494953	09/12/2019	5622508	D808548	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02494953	09/12/2019	5622508	D808548	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
A T LITTLE & SONS T/A BROWN BOOKS	02494984	09/12/2019	BS2074359	B808605	51040040	632.64	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02494986	09/12/2019	BS2074152	B808605	51040040	1,071.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	1,464.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	3,939.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	661.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	804.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	1,005.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	2,071.04	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	1,597.68	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	3,210.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	563.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	1,527.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02495212	09/12/2019	6401595782	B808256	51040040	1,277.76	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02495526	09/12/2019	058629	B806699	51040040	533.52	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2495552	09/12/2019	202877911		510410	1,215.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495554	09/12/2019	203520950		510410	655.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495558	09/12/2019	203520993		510410	726.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495590	09/12/2019	203526317		510410	1,810.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495591	09/12/2019	203526328		510410	597.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495592	09/12/2019	203526339		510410	881.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495593	09/12/2019	203526340		510410	634.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495594	09/12/2019	203526350		510410	1,321.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495595	09/12/2019	203526361		510410	1,218.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495596	09/12/2019	203526372		510410	763.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495598	09/12/2019	203526394		510410	664.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495599	09/12/2019	203526405		510410	954.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495600	09/12/2019	203526416		510410	532.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495603	09/12/2019	203526449		510410	697.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495604	09/12/2019	203526450		510410	747.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495605	09/12/2019	203526460		510410	758.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495606	09/12/2019	203526471		510410	991.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495607	09/12/2019	203526482		510410	640.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495609	09/12/2019	203526504		510410	880.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495611	09/12/2019	203526526		510410	605.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495612	09/12/2019	203526537		510410	542.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495614	09/12/2019	203526559		510410	1,694.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495616	09/12/2019	203526570		510410	818.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495617	09/12/2019	203526581		510410	897.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495618	09/12/2019	203526592		510410	502.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495619	09/12/2019	203526603		510410	598.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495620	09/12/2019	203526614		510410	534.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495621	09/12/2019	203526625		510410	914.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495623	09/12/2019	203526647		510410	706.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495624	09/12/2019	203526658		510410	1,247.97	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2495625	09/12/2019	203526669	510410	506.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495627	09/12/2019	203526680	510410	545.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495628	09/12/2019	203526691	510410	759.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495629	09/12/2019	203526702	510410	1,234.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495630	09/12/2019	203526713	510410	3,042.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495632	09/12/2019	203526735	510410	3,659.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495633	09/12/2019	203526746	510410	895.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495635	09/12/2019	203526768	510410	708.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495637	09/12/2019	203526780	510410	581.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495638	09/12/2019	203526801	510410	3,277.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495641	09/12/2019	203526834	510410	2,287.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495655	09/12/2019	203526977	510410	519.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495661	09/12/2019	203527032	510410	501.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495664	09/12/2019	203527065	510410	521.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495669	09/12/2019	203527110	510410	605.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495670	09/12/2019	203527120	510410	2,451.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495671	09/12/2019	203527846	510410	918.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495676	09/12/2019	203537010	510410	1,816.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495678	09/12/2019	203537031	510410	1,224.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495679	09/12/2019	203537042	510410	533.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495706	09/12/2019	203577830	510410	2,428.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495710	09/12/2019	203582461	510410	1,473.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495711	09/12/2019	203582550	510410	817.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495712	09/12/2019	203582637	510410	2,107.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495715	09/12/2019	203594220	510410	3,139.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495716	09/12/2019	203594231	510410	509.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495718	09/12/2019	203594594	510410	8,867.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495720	09/12/2019	203594616	510410	946.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495722	09/12/2019	203604769	510410	2,387.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495739	09/12/2019	203604934	510410	562.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495743	09/12/2019	203604978	510410	932.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495745	09/12/2019	203604990	510410	699.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495746	09/12/2019	203605000	510410	1,023.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495748	09/12/2019	203605022	510410	1,342.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495759	09/12/2019	203656887	510410	1,149.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495760	09/12/2019	203656898	510410	10,614.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495761	09/12/2019	203656909	510410	1,140.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495762	09/12/2019	203656910	510410	7,399.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495763	09/12/2019	203656920	510410	2,699.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495768	09/12/2019	203656975	510410	552.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495777	09/12/2019	203657063	510410	667.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495781	09/12/2019	203657107	510410	2,829.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495784	09/12/2019	203764368	510410	568.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495787	09/12/2019	203764390	510410	1,354.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495791	09/12/2019	203764434	510410	540.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495801	09/12/2019	203764533	510410	805.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495830	09/12/2019	203764820	510410	639.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495837	09/12/2019	203764896	510410	1,445.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495848	09/12/2019	203765017	510410	1,506.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495853	09/12/2019	203765061	510410	878.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495855	09/12/2019	203765083	510410	600.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495856	09/12/2019	203765094	510410	606.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495859	09/12/2019	203765127	510410	614.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495861	09/12/2019	203765149	510410	1,147.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495862	09/12/2019	203765160	510410	1,225.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495863	09/12/2019	203765171	510410	1,336.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495864	09/12/2019	203765182	510410	1,066.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495865	09/12/2019	203765193	510410	1,540.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495866	09/12/2019	203765204	510410	751.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495871	09/12/2019	203765259	510410	894.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495872	09/12/2019	203765260	510410	542.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495874	09/12/2019	203765281	510410	593.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495881	09/12/2019	203765358	510410	567.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495884	09/12/2019	203765380	510410	573.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495887	09/12/2019	203765413	510410	2,131.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495929	09/12/2019	203765831	510410	914.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495947	09/12/2019	203766018	510410	614.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495951	09/12/2019	203766051	510410	3,117.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495957	09/12/2019	203766117	510410	1,404.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495966	09/12/2019	203766205	510410	551.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495968	09/12/2019	203766227	510410	838.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495970	09/12/2019	203766249	510410	675.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495971	09/12/2019	203766250	510410	813.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495972	09/12/2019	203766260	510410	872.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495977	09/12/2019	203766315	510410	508.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495979	09/12/2019	203774928	510410	1,491.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495981	09/12/2019	203774940	510410	3,073.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495983	09/12/2019	203774961	510410	2,541.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495984	09/12/2019	203774972	510410	3,946.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495988	09/12/2019	203775016	510410	2,469.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495991	09/12/2019	203775049	510410	705.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495992	09/12/2019	203775050	510410	1,046.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495994	09/12/2019	203796356	510410	774.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495996	09/12/2019	203796378	510410	1,314.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495997	09/12/2019	203796389	510410	1,236.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495998	09/12/2019	203796390	510410	1,636.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2495999	09/12/2019	203796400	510410	898.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496000	09/12/2019	203796411	510410	756.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496001	09/12/2019	203796422	510410	789.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496002	09/12/2019	203796433	510410	2,756.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496003	09/12/2019	203796444	510410	783.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496004	09/12/2019	203796455	510410	584.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496005	09/12/2019	203796466	510410	1,039.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496007	09/12/2019	203796488	510410	781.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496008	09/12/2019	203796499	510410	520.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496009	09/12/2019	203796500	510410	515.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496010	09/12/2019	203796510	510410	530.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496011	09/12/2019	203796521	510410	821.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496012	09/12/2019	203796532	510410	554.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496014	09/12/2019	203796554	510410	875.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496015	09/12/2019	203796565	510410	2,081.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496016	09/12/2019	203796576	510410	2,424.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496017	09/12/2019	203796587	510410	634.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496018	09/12/2019	203796598	510410	894.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496019	09/12/2019	203796609	510410	855.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496020	09/12/2019	203796610	510410	1,614.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496021	09/12/2019	203796620	510410	1,772.40	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2496023	09/12/2019	203796642	510410	1,690.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496024	09/12/2019	203796664	510410	1,770.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496025	09/12/2019	203796675	510410	1,220.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496027	09/12/2019	203796697	510410	2,746.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496028	09/12/2019	203796708	510410	1,025.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496029	09/12/2019	203796719	510410	1,330.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496030	09/12/2019	203796720	510410	807.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496034	09/12/2019	203796763	510410	765.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496035	09/12/2019	203796774	510410	746.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496036	09/12/2019	203796785	510410	1,702.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496037	09/12/2019	203796796	510410	931.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496038	09/12/2019	203796807	510410	1,646.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496039	09/12/2019	203796818	510410	820.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496041	09/12/2019	203796830	510410	1,337.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496043	09/12/2019	203796851	510410	653.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496050	09/12/2019	203796928	510410	1,008.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496052	09/12/2019	203796940	510410	504.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496054	09/12/2019	203796961	510410	1,155.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496055	09/12/2019	203796972	510410	915.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496056	09/12/2019	203796983	510410	3,434.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496058	09/12/2019	203797005	510410	2,481.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496063	09/12/2019	203797050	510410	1,460.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496064	09/12/2019	203797060	510410	505.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496068	09/12/2019	203797104	510410	909.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496080	09/12/2019	203797236	510410	998.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496082	09/12/2019	203797258	510410	974.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496084	09/12/2019	203797270	510410	774.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496085	09/12/2019	203797280	510410	3,434.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496088	09/12/2019	203797313	510410	3,245.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496089	09/12/2019	203797324	510410	632.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496090	09/12/2019	203797335	510410	1,746.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496092	09/12/2019	203797357	510410	1,105.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496093	09/12/2019	203797368	510410	1,353.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496094	09/12/2019	203797379	510410	4,497.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496095	09/12/2019	203797380	510410	1,612.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496096	09/12/2019	203797390	510410	18,016.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496097	09/12/2019	203797401	510410	1,828.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496098	09/12/2019	203797412	510410	1,564.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496099	09/12/2019	203797423	510410	1,948.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496100	09/12/2019	203797434	510410	1,652.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496101	09/12/2019	203797445	510410	1,743.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496102	09/12/2019	203797456	510410	1,479.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496103	09/12/2019	203797467	510410	1,737.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496104	09/12/2019	203797478	510410	1,253.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496106	09/12/2019	203797490	510410	1,146.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496108	09/12/2019	203797511	510410	1,789.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496109	09/12/2019	203797522	510410	1,327.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496110	09/12/2019	203799524	510410	2,179.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496119	09/12/2019	203799623	510410	548.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496121	09/12/2019	203799645	510410	1,198.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496129	09/12/2019	203799722	510410	3,990.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496130	09/12/2019	203799733	510410	803.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496131	09/12/2019	203799744	510410	567.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496133	09/12/2019	203799766	510410	893.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496134	09/12/2019	203799777	510410	540.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496135	09/12/2019	203799788	510410	1,929.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496137	09/12/2019	203799800	510410	1,614.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496138	09/12/2019	203799810	510410	585.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496139	09/12/2019	203799821	510410	587.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496141	09/12/2019	203799843	510410	1,902.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496142	09/12/2019	203799854	510410	1,309.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496143	09/12/2019	203799865	510410	1,131.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496146	09/12/2019	203799898	510410	1,138.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496147	09/12/2019	203799909	510410	663.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496148	09/12/2019	203799910	510410	3,499.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496149	09/12/2019	203799920	510410	2,279.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496150	09/12/2019	203799942	510410	3,245.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496151	09/12/2019	203799953	510410	641.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496152	09/12/2019	203799964	510410	4,636.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496153	09/12/2019	203799975	510410	3,616.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496155	09/12/2019	203800019	510410	604.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496156	09/12/2019	203800020	510410	544.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496157	09/12/2019	203800030	510410	583.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496158	09/12/2019	203800041	510410	832.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496159	09/12/2019	203800052	510410	814.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496163	09/12/2019	203800096	510410	1,401.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496164	09/12/2019	203800107	510410	1,331.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496166	09/12/2019	203800129	510410	501.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496167	09/12/2019	203800130	510410	1,315.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496168	09/12/2019	203800140	510410	657.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496169	09/12/2019	203800151	510410	730.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496170	09/12/2019	203800162	510410	600.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496173	09/12/2019	203800195	510410	779.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496174	09/12/2019	203800206	510410	728.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496176	09/12/2019	203800228	510410	514.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496178	09/12/2019	203800240	510410	974.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496179	09/12/2019	203800250	510410	866.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496181	09/12/2019	203800272	510410	540.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496182	09/12/2019	203800283	510410	746.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496184	09/12/2019	203800305	510410	2,330.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496185	09/12/2019	203800316	510410	685.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496186	09/12/2019	203800338	510410	1,562.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496188	09/12/2019	203800350	510410	604.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496189	09/12/2019	203800360	510410	510.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496190	09/12/2019	203800371	510410	802.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496192	09/12/2019	203800393	510410	652.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496193	09/12/2019	203800404	510410	1,154.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496194	09/12/2019	203800415	510410	1,592.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496196	09/12/2019	203800437	510410	656.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496197	09/12/2019	203800448	510410	1,785.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496198	09/12/2019	203800459	510410	645.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496199	09/12/2019	203800460	510410	563.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496200	09/12/2019	203800492	510410	2,748.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496201	09/12/2019	203800833	510410	2,177.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496202	09/12/2019	203801361	510410	850.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496203	09/12/2019	203801482	510410	541.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496205	09/12/2019	203801625	510410	1,845.75	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2496209	09/12/2019	203859309		510410	6,732.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496211	09/12/2019	203859320		510410	671.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496214	09/12/2019	203859353		510410	1,495.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496219	09/12/2019	203863038		510410	829.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496220	09/12/2019	203863049		510410	889.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496221	09/12/2019	203863050		510410	553.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496225	09/12/2019	203863093		510410	2,344.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496227	09/12/2019	203863115		510410	547.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496229	09/12/2019	203863137		510410	724.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496230	09/12/2019	203863148		510410	3,228.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496232	09/12/2019	203863160		510410	922.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496233	09/12/2019	203863170		510410	568.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496235	09/12/2019	203863192		510410	1,634.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496236	09/12/2019	203863203		510410	651.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496237	09/12/2019	203863214		510410	1,044.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496239	09/12/2019	203863236		510410	1,872.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496247	09/12/2019	203863324		510410	5,208.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496248	09/12/2019	203863335		510410	2,919.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496249	09/12/2019	203863346		510410	874.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496250	09/12/2019	203863357		510410	4,439.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496252	09/12/2019	203863379		510410	829.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496254	09/12/2019	203863390		510410	552.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496266	09/12/2019	203863511		510410	1,038.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496270	09/12/2019	203863555		510410	523.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496273	09/12/2019	203863588		510410	697.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496274	09/12/2019	203863599		510410	791.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496277	09/12/2019	203863621		510410	1,126.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496281	09/12/2019	203863665		510410	596.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496283	09/12/2019	203869440		510410	776.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496284	09/12/2019	203869451		510410	531.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496287	09/12/2019	203869484		510410	541.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496288	09/12/2019	203869495		510410	644.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496289	09/12/2019	203869506		510410	2,874.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496290	09/12/2019	203869517		510410	2,151.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496291	09/12/2019	203869528		510410	674.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496292	09/12/2019	203869539		510410	591.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496293	09/12/2019	203869540		510410	533.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496298	09/12/2019	203869594		510410	611.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496299	09/12/2019	203869605		510410	740.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496300	09/12/2019	203869616		510410	885.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496303	09/12/2019	203869649		510410	2,763.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496304	09/12/2019	203869650		510410	822.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496305	09/12/2019	203869660		510410	528.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496307	09/12/2019	203869682		510410	516.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496309	09/12/2019	203869704		510410	632.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496310	09/12/2019	203869715		510410	795.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496311	09/12/2019	203869726		510410	598.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496312	09/12/2019	203869737		510410	659.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496315	09/12/2019	203869760		510410	817.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496316	09/12/2019	203869770		510410	612.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496317	09/12/2019	203869781		510410	1,285.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496318	09/12/2019	203869792		510410	645.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496322	09/12/2019	203869836		510410	1,202.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496323	09/12/2019	203869847		510410	4,655.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496324	09/12/2019	203869858		510410	4,379.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496327	09/12/2019	203869880		510410	516.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496330	09/12/2019	203869913		510410	695.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496339	09/12/2019	203870001		510410	911.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496340	09/12/2019	203870012		510410	1,266.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496341	09/12/2019	203870023		510410	1,015.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496342	09/12/2019	203870034		510410	1,401.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496347	09/12/2019	203870089		510410	2,642.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496351	09/12/2019	203870122		510410	760.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496354	09/12/2019	203870155		510410	1,387.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496355	09/12/2019	203870166		510410	718.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496356	09/12/2019	203870177		510410	1,146.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496364	09/12/2019	203870265		510410	570.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496365	09/12/2019	203870276		510410	545.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496367	09/12/2019	203870298		510410	2,743.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496376	09/12/2019	203870397		510410	563.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496380	09/12/2019	203870430		510410	1,243.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496382	09/12/2019	203870452		510410	911.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496385	09/12/2019	203870485		510410	642.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496391	09/12/2019	203870540		510410	1,143.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496392	09/12/2019	203870551		510410	1,166.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496397	09/12/2019	203870606		510410	1,052.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496398	09/12/2019	203870617		510410	962.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496399	09/12/2019	203870628		510410	5,739.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496400	09/12/2019	203915607		510410	938.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496402	09/12/2019	203915629		510410	649.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496403	09/12/2019	203915630		510410	638.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496404	09/12/2019	203915640		510410	661.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496421	09/12/2019	203915816		510410	591.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496423	09/12/2019	203915838		510410	543.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496424	09/12/2019	203915849		510410	1,191.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496430	09/12/2019	203915904		510410	889.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496444	09/12/2019	203940984		510410	1,884.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496446	09/12/2019	203941006		510410	672.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496447	09/12/2019	203941017		510410	612.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496449	09/12/2019	203941039		510410	529.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496450	09/12/2019	203941040		510410	996.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496451	09/12/2019	203941050		510410	1,015.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496455	09/12/2019	203943855		510410	728.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496460	09/12/2019	203943976		510410	655.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496461	09/12/2019	203943987		510410	2,200.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2496462	09/12/2019	203943998		510410	1,291.76	Trade Purchases,Gas Supplies,
HARROD UK	02496585	09/12/2019	445904	D799840	51040625	1,092.50	Trade Purchases,Direct Orders,CP Stationery,
HARROD UK	02496585	09/12/2019	445904	D799840	51040625	1,092.50	Trade Purchases,Direct Orders,CP Stationery,
HARROD UK	02496587	09/12/2019	445905	D802366	51040625	1,092.50	Trade Purchases,Direct Orders,CP Stationery,
SAMUEL GRANT (SHEFFIELD) LIMITED	02497197	09/12/2019	INV131357	B806938	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02497197	09/12/2019	INV131357	B806938	51040040	613.44	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02497307	09/12/2019	6253	B809592	51040040	595.00	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02497307	09/12/2019	6253	B809592	51040040	572.80	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02497307	09/12/2019	6253	B809592	51040040	535.50	Trade Purchases,Stores,W'house Stores Gen.,
CHUBB FIRE LTD	02497313	09/12/2019	7929916	B795121	51040040	669.00	Trade Purchases,Stores,W'house Stores Gen.,
X2 (UK) LTD	02493891	09/12/2019	30149		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
TOTAL GAS & POWER LTD	X2497583	09/12/2019	203521312		510410	512.84	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2497586	09/12/2019	203521345	510410	576.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497587	09/12/2019	203521356	510410	1,741.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497588	09/12/2019	203521367	510410	846.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497589	09/12/2019	203521378	510410	3,972.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497594	09/12/2019	203521422	510410	663.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497596	09/12/2019	203521444	510410	1,582.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497597	09/12/2019	203521455	510410	645.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497598	09/12/2019	203521466	510410	1,171.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497599	09/12/2019	203521488	510410	621.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497602	09/12/2019	203536668	510410	1,742.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497604	09/12/2019	203593219	510410	1,309.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497606	09/12/2019	203593230	510410	1,451.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497612	09/12/2019	203593296	510410	1,512.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497613	09/12/2019	203593307	510410	576.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497614	09/12/2019	203593318	510410	1,635.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497615	09/12/2019	203593329	510410	787.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497616	09/12/2019	203593330	510410	1,581.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497617	09/12/2019	203593340	510410	1,216.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497618	09/12/2019	203593351	510410	1,350.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497619	09/12/2019	203593362	510410	506.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497625	09/12/2019	203593428	510410	1,531.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497626	09/12/2019	203593439	510410	2,185.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497631	09/12/2019	203593813	510410	687.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497633	09/12/2019	203593835	510410	2,567.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497638	09/12/2019	203593880	510410	830.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497639	09/12/2019	203593890	510410	599.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497641	09/12/2019	203593912	510410	852.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497642	09/12/2019	203593923	510410	1,173.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497643	09/12/2019	203593934	510410	876.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497644	09/12/2019	203593945	510410	1,428.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497645	09/12/2019	203593956	510410	1,357.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497646	09/12/2019	203593967	510410	640.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497647	09/12/2019	203593978	510410	1,504.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497654	09/12/2019	203594044	510410	787.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497655	09/12/2019	203594055	510410	1,170.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497657	09/12/2019	203594077	510410	588.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497660	09/12/2019	203594100	510410	888.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497662	09/12/2019	203594121	510410	2,430.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497671	09/12/2019	203594330	510410	1,612.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497673	09/12/2019	203594352	510410	1,039.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497674	09/12/2019	203594363	510410	1,368.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497687	09/12/2019	203594495	510410	707.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497691	09/12/2019	203594539	510410	2,841.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497694	09/12/2019	203594561	510410	1,794.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497697	09/12/2019	203887018	510410	577.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497698	09/12/2019	203887029	510410	549.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497703	09/12/2019	203914254	510410	792.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497705	09/12/2019	203914276	510410	898.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497706	09/12/2019	203914287	510410	660.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497707	09/12/2019	203914298	510410	619.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497709	09/12/2019	203914310	510410	614.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497728	09/12/2019	203914507	510410	581.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497729	09/12/2019	203914518	510410	5,175.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497732	09/12/2019	203914540	510410	553.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497736	09/12/2019	203914584	510410	952.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497746	09/12/2019	203914683	510410	610.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497751	09/12/2019	203914738	510410	613.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497753	09/12/2019	203914750	510410	2,494.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497759	09/12/2019	203915420	510410	1,503.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497760	09/12/2019	203915431	510410	801.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497761	09/12/2019	203915442	510410	565.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497764	09/12/2019	203915475	510410	1,313.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497765	09/12/2019	203915486	510410	618.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497776	09/12/2019	203915596	510410	537.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2497782	09/12/2019	203924396	510410	2,371.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498075	09/12/2019	202699051	510410	1,144.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498076	09/12/2019	202699062	510410	1,413.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498078	09/12/2019	203526207	510410	654.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498079	09/12/2019	203526218	510410	663.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498083	09/12/2019	203526251	510410	902.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498085	09/12/2019	203526273	510410	907.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498090	09/12/2019	203527186	510410	6,070.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498091	09/12/2019	203527197	510410	707.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498092	09/12/2019	203527208	510410	599.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498093	09/12/2019	203527219	510410	531.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498095	09/12/2019	203527230	510410	560.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498096	09/12/2019	203527241	510410	596.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498097	09/12/2019	203527252	510410	503.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498098	09/12/2019	203527263	510410	1,654.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498100	09/12/2019	203527285	510410	689.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498101	09/12/2019	203527296	510410	2,896.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498102	09/12/2019	203527307	510410	558.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498103	09/12/2019	203527318	510410	1,086.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498104	09/12/2019	203527329	510410	1,055.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498108	09/12/2019	203527362	510410	985.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498109	09/12/2019	203527373	510410	559.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498113	09/12/2019	203527417	510410	577.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498118	09/12/2019	203527461	510410	616.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498122	09/12/2019	203527505	510410	814.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498123	09/12/2019	203527516	510410	527.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498126	09/12/2019	203527549	510410	667.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498127	09/12/2019	203527550	510410	590.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498129	09/12/2019	203527571	510410	1,023.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498130	09/12/2019	203527582	510410	512.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498131	09/12/2019	203527593	510410	617.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498132	09/12/2019	203527604	510410	672.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498133	09/12/2019	203527615	510410	649.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498134	09/12/2019	203527626	510410	3,114.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498137	09/12/2019	203527659	510410	692.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498138	09/12/2019	203527660	510410	554.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498140	09/12/2019	203527681	510410	1,828.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498141	09/12/2019	203527703	510410	1,286.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498142	09/12/2019	203527714	510410	2,545.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498144	09/12/2019	203527736	510410	1,031.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498145	09/12/2019	203527747	510410	1,612.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498146	09/12/2019	203527758	510410	1,490.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498147	09/12/2019	203527769	510410	3,719.22	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2498150	09/12/2019	203527791	510410	862.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498152	09/12/2019	203527813	510410	677.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498153	09/12/2019	203527824	510410	1,440.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498155	09/12/2019	203527857	510410	1,361.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498156	09/12/2019	203527868	510410	505.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498159	09/12/2019	203527890	510410	503.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498160	09/12/2019	203527901	510410	520.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498161	09/12/2019	203527912	510410	951.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498164	09/12/2019	203527945	510410	1,028.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498170	09/12/2019	203528000	510410	859.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498172	09/12/2019	203528022	510410	1,350.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498173	09/12/2019	203528033	510410	568.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498175	09/12/2019	203528055	510410	934.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498183	09/12/2019	203528132	510410	501.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498189	09/12/2019	203528198	510410	850.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498190	09/12/2019	203528209	510410	890.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498199	09/12/2019	203528297	510410	744.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498203	09/12/2019	203528330	510410	631.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498205	09/12/2019	203528352	510410	694.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498206	09/12/2019	203565697	510410	670.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498207	09/12/2019	203565708	510410	1,187.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498209	09/12/2019	203565720	510410	908.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498211	09/12/2019	203565741	510410	800.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498212	09/12/2019	203565752	510410	1,920.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498213	09/12/2019	203565763	510410	979.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498215	09/12/2019	203565785	510410	722.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498216	09/12/2019	203565796	510410	1,236.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498218	09/12/2019	203565818	510410	910.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498229	09/12/2019	203565928	510410	681.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498232	09/12/2019	203565961	510410	2,178.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498240	09/12/2019	203566049	510410	710.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498242	09/12/2019	203566060	510410	2,248.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498243	09/12/2019	203566071	510410	792.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498246	09/12/2019	203566104	510410	633.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498250	09/12/2019	203566148	510410	815.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498252	09/12/2019	203566160	510410	637.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498256	09/12/2019	203566203	510410	1,922.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498259	09/12/2019	203566236	510410	808.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498261	09/12/2019	203566258	510410	823.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498264	09/12/2019	203566280	510410	543.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498266	09/12/2019	203566302	510410	631.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498268	09/12/2019	203566324	510410	710.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498275	09/12/2019	203566401	510410	1,073.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498283	09/12/2019	203566489	510410	565.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498291	09/12/2019	203566566	510410	616.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498292	09/12/2019	203566577	510410	4,034.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498293	09/12/2019	203566588	510410	730.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498294	09/12/2019	203566599	510410	2,200.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498295	09/12/2019	203566600	510410	548.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498299	09/12/2019	203581416	510410	613.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498300	09/12/2019	203581427	510410	5,132.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498301	09/12/2019	203581438	510410	685.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498302	09/12/2019	203581449	510410	2,675.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498303	09/12/2019	203581450	510410	1,157.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498305	09/12/2019	203581471	510410	705.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498307	09/12/2019	203581493	510410	1,896.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498310	09/12/2019	203581526	510410	2,099.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498312	09/12/2019	203581559	510410	505.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498313	09/12/2019	203581560	510410	4,050.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498317	09/12/2019	203581603	510410	603.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498319	09/12/2019	203581625	510410	747.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498321	09/12/2019	203581647	510410	738.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498322	09/12/2019	203581658	510410	500.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498324	09/12/2019	203581670	510410	600.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498326	09/12/2019	203581702	510410	552.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498334	09/12/2019	203581780	510410	704.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498338	09/12/2019	203581823	510410	718.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498341	09/12/2019	203581856	510410	522.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498342	09/12/2019	203581867	510410	709.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498344	09/12/2019	203581889	510410	5,139.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498345	09/12/2019	203581890	510410	522.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498346	09/12/2019	203581900	510410	511.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498347	09/12/2019	203581911	510410	689.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498349	09/12/2019	203581933	510410	1,067.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498367	09/12/2019	203582120	510410	726.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498368	09/12/2019	203582131	510410	1,646.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498369	09/12/2019	203582142	510410	915.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498372	09/12/2019	203582175	510410	1,707.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498373	09/12/2019	203582186	510410	1,346.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498374	09/12/2019	203582197	510410	572.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498382	09/12/2019	203582274	510410	592.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498383	09/12/2019	203582285	510410	864.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498386	09/12/2019	203582318	510410	1,141.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498387	09/12/2019	203582329	510410	723.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498393	09/12/2019	203582384	510410	583.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498400	09/12/2019	203582472	510410	547.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498401	09/12/2019	203582483	510410	911.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498402	09/12/2019	203582494	510410	844.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498406	09/12/2019	203582538	510410	1,262.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498407	09/12/2019	203582549	510410	800.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498413	09/12/2019	203582615	510410	787.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498414	09/12/2019	203582626	510410	638.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498421	09/12/2019	203582747	510410	2,138.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498435	09/12/2019	203582901	510410	544.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498437	09/12/2019	203582923	510410	1,109.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498438	09/12/2019	203582934	510410	1,751.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498443	09/12/2019	203582989	510410	624.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498445	09/12/2019	203583000	510410	1,091.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498457	09/12/2019	203583121	510410	546.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498462	09/12/2019	203583176	510410	1,148.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498465	09/12/2019	203583209	510410	685.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498466	09/12/2019	203583210	510410	1,200.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498467	09/12/2019	203583220	510410	1,088.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498472	09/12/2019	203583275	510410	655.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498480	09/12/2019	203593043	510410	1,038.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498482	09/12/2019	203593065	510410	1,662.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498498	09/12/2019	203593494	510410	2,194.84	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2498499	09/12/2019	203593505	510410	1,498.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498510	09/12/2019	203593615	510410	1,223.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498511	09/12/2019	203593626	510410	829.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498514	09/12/2019	203593769	510410	1,043.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498516	09/12/2019	203624569	510410	1,158.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498517	09/12/2019	203624570	510410	677.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498519	09/12/2019	203624900	510410	1,554.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498520	09/12/2019	203624910	510410	921.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498521	09/12/2019	203624921	510410	972.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498525	09/12/2019	203624976	510410	766.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498526	09/12/2019	203624987	510410	1,030.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498527	09/12/2019	203624998	510410	1,110.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498529	09/12/2019	203625010	510410	894.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498533	09/12/2019	203625053	510410	953.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498536	09/12/2019	203637186	510410	4,543.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498538	09/12/2019	203637208	510410	2,908.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498539	09/12/2019	203637219	510410	922.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498540	09/12/2019	203637220	510410	1,129.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498541	09/12/2019	203637230	510410	784.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498542	09/12/2019	203637241	510410	623.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498543	09/12/2019	203637252	510410	2,425.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498544	09/12/2019	203637263	510410	551.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498547	09/12/2019	203637296	510410	609.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498548	09/12/2019	203637307	510410	968.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498550	09/12/2019	203737759	510410	856.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498551	09/12/2019	203737760	510410	2,729.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498552	09/12/2019	203737770	510410	1,355.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498553	09/12/2019	203737781	510410	835.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498554	09/12/2019	203737792	510410	1,327.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498556	09/12/2019	203737814	510410	4,928.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498559	09/12/2019	203737847	510410	5,081.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498563	09/12/2019	203737880	510410	1,987.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498565	09/12/2019	203744172	510410	978.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498566	09/12/2019	203744183	510410	1,109.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498567	09/12/2019	203744194	510410	602.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498568	09/12/2019	203744205	510410	607.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498571	09/12/2019	203744293	510410	1,133.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498572	09/12/2019	203744304	510410	624.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498573	09/12/2019	203749353	510410	1,114.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498574	09/12/2019	203749364	510410	1,194.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498575	09/12/2019	203749375	510410	801.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498576	09/12/2019	203749386	510410	671.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498577	09/12/2019	203749397	510410	725.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498578	09/12/2019	203749408	510410	683.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498579	09/12/2019	203749419	510410	650.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498580	09/12/2019	203749420	510410	671.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498581	09/12/2019	203749430	510410	981.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498582	09/12/2019	203749441	510410	2,008.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498583	09/12/2019	203749452	510410	855.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498584	09/12/2019	203749463	510410	1,194.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498585	09/12/2019	203749474	510410	947.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498586	09/12/2019	203749485	510410	847.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498587	09/12/2019	203749496	510410	683.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498588	09/12/2019	203749507	510410	888.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498589	09/12/2019	203749518	510410	1,009.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498590	09/12/2019	203749529	510410	904.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498591	09/12/2019	203749530	510410	928.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498595	09/12/2019	203749573	510410	1,462.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498597	09/12/2019	203749595	510410	2,429.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498600	09/12/2019	203749628	510410	526.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498606	09/12/2019	203749683	510410	2,127.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498617	09/12/2019	203785906	510410	992.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498619	09/12/2019	203785928	510410	1,726.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498621	09/12/2019	203785940	510410	1,171.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498622	09/12/2019	203785950	510410	1,242.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498626	09/12/2019	203785994	510410	1,227.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498627	09/12/2019	203786005	510410	563.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498629	09/12/2019	203786027	510410	640.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498630	09/12/2019	203786038	510410	607.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498631	09/12/2019	203786049	510410	1,006.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498633	09/12/2019	203786060	510410	1,079.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498634	09/12/2019	203786071	510410	673.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498637	09/12/2019	203786104	510410	573.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498638	09/12/2019	203786115	510410	860.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498639	09/12/2019	203786126	510410	546.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498641	09/12/2019	203786148	510410	551.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498644	09/12/2019	203786181	510410	615.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498647	09/12/2019	203786214	510410	1,387.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498648	09/12/2019	203786225	510410	3,660.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498650	09/12/2019	203786247	510410	6,604.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498651	09/12/2019	203786258	510410	649.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498715	09/12/2019	203786918	510410	1,438.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498716	09/12/2019	203786929	510410	788.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498717	09/12/2019	203786930	510410	1,368.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498718	09/12/2019	203786940	510410	1,530.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498719	09/12/2019	203786951	510410	969.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498720	09/12/2019	203786962	510410	1,218.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498721	09/12/2019	203786973	510410	1,463.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498722	09/12/2019	203786984	510410	594.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498726	09/12/2019	203787028	510410	1,088.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498727	09/12/2019	203787039	510410	1,327.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498728	09/12/2019	203787040	510410	980.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498731	09/12/2019	203787072	510410	1,130.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498732	09/12/2019	203787083	510410	569.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498733	09/12/2019	203787094	510410	1,436.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498752	09/12/2019	203787281	510410	3,010.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498759	09/12/2019	203787369	510410	515.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498769	09/12/2019	203839377	510410	1,620.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498771	09/12/2019	203863764	510410	1,928.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498772	09/12/2019	203863775	510410	1,971.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498773	09/12/2019	203863786	510410	835.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498774	09/12/2019	203863797	510410	2,475.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498776	09/12/2019	203863819	510410	1,035.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498777	09/12/2019	203863820	510410	554.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498778	09/12/2019	203863830	510410	1,529.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498779	09/12/2019	203863841	510410	1,005.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498780	09/12/2019	203863852	510410	1,482.94	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2498785	09/12/2019	203863907	510410	1,608.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498788	09/12/2019	203863930	510410	2,185.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498795	09/12/2019	203864006	510410	800.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498796	09/12/2019	203914815	510410	699.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498797	09/12/2019	203914826	510410	620.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498800	09/12/2019	203914859	510410	794.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498801	09/12/2019	203914860	510410	893.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498803	09/12/2019	203914881	510410	717.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498804	09/12/2019	203914892	510410	1,082.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498807	09/12/2019	203914925	510410	811.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498808	09/12/2019	203914936	510410	1,900.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498809	09/12/2019	203914947	510410	1,485.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498810	09/12/2019	203914958	510410	763.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498811	09/12/2019	203914969	510410	581.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498814	09/12/2019	203914991	510410	601.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498815	09/12/2019	203915002	510410	1,241.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498858	09/12/2019	203944097	510410	592.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498863	09/12/2019	203944141	510410	806.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498865	09/12/2019	203944163	510410	1,649.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498867	09/12/2019	203944185	510410	1,315.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498869	09/12/2019	203944207	510410	3,747.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498870	09/12/2019	203944218	510410	5,589.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498871	09/12/2019	203944229	510410	2,348.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498872	09/12/2019	203944230	510410	3,249.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498873	09/12/2019	203944240	510410	801.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498874	09/12/2019	203944251	510410	1,916.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498875	09/12/2019	203944262	510410	2,297.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498876	09/12/2019	203944273	510410	950.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498877	09/12/2019	203944284	510410	844.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498878	09/12/2019	203944295	510410	1,478.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498879	09/12/2019	203944306	510410	622.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498880	09/12/2019	203944317	510410	1,086.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498881	09/12/2019	203944328	510410	1,360.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498882	09/12/2019	203944339	510410	895.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498883	09/12/2019	203944340	510410	779.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498884	09/12/2019	203944350	510410	883.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498885	09/12/2019	203944361	510410	980.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498889	09/12/2019	203944405	510410	785.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498891	09/12/2019	203944427	510410	654.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498892	09/12/2019	203944438	510410	501.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498893	09/12/2019	203944450	510410	517.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498894	09/12/2019	203944460	510410	593.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498896	09/12/2019	203944482	510410	555.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498897	09/12/2019	203944493	510410	1,426.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498898	09/12/2019	203944504	510410	735.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498899	09/12/2019	203944515	510410	697.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498900	09/12/2019	203944526	510410	599.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498901	09/12/2019	203944537	510410	630.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498902	09/12/2019	203944548	510410	640.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498903	09/12/2019	203944559	510410	838.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498904	09/12/2019	203944560	510410	902.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498905	09/12/2019	203944570	510410	546.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498907	09/12/2019	203944592	510410	775.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498908	09/12/2019	203944603	510410	552.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498910	09/12/2019	203944625	510410	643.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498911	09/12/2019	203944636	510410	1,059.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498912	09/12/2019	203944647	510410	788.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498913	09/12/2019	203944658	510410	676.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498914	09/12/2019	203944669	510410	517.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498915	09/12/2019	203944670	510410	532.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498916	09/12/2019	203944680	510410	651.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498917	09/12/2019	203944691	510410	1,019.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498920	09/12/2019	203944724	510410	560.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498921	09/12/2019	203944735	510410	581.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498922	09/12/2019	203944746	510410	570.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498924	09/12/2019	203944768	510410	1,076.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498927	09/12/2019	203944790	510410	1,067.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498928	09/12/2019	203944801	510410	653.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498930	09/12/2019	203944823	510410	1,246.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498931	09/12/2019	203944834	510410	1,057.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498932	09/12/2019	203944845	510410	1,360.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498933	09/12/2019	203944856	510410	1,398.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498934	09/12/2019	203944867	510410	718.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498935	09/12/2019	203944878	510410	837.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498936	09/12/2019	203944889	510410	520.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498937	09/12/2019	203944890	510410	953.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498943	09/12/2019	203944955	510410	961.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498945	09/12/2019	203944977	510410	969.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498948	09/12/2019	203945010	510410	864.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498949	09/12/2019	203945021	510410	641.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498950	09/12/2019	203945032	510410	739.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498951	09/12/2019	203945043	510410	544.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498952	09/12/2019	203945054	510410	575.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498953	09/12/2019	203945065	510410	3,252.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498954	09/12/2019	203945076	510410	599.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498956	09/12/2019	203945098	510410	654.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498957	09/12/2019	203945109	510410	624.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498958	09/12/2019	203945110	510410	997.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498959	09/12/2019	203945120	510410	530.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2498960	09/12/2019	203945131	510410	688.04	Trade Purchases,Gas Supplies,
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02497192	09/12/2019	33582/0144683	25023314	743.00	IT Expenses,IT Internet charges,Corporate IT,
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02497192	09/12/2019	33582/0144683	27026014	724.06	Office expenses,Telephone charges,Corporate IT,
TOTAL GAS & POWER LTD	X2499033	09/12/2019	203519409	510410	1,028.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499058	09/12/2019	203519662	510410	1,169.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499059	09/12/2019	203519673	510410	1,460.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499061	09/12/2019	203519695	510410	616.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499065	09/12/2019	203519739	510410	792.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499066	09/12/2019	203519740	510410	1,237.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499070	09/12/2019	203519783	510410	798.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499071	09/12/2019	203519794	510410	1,979.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499072	09/12/2019	203519805	510410	632.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499075	09/12/2019	203519838	510410	1,266.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499077	09/12/2019	203519850	510410	991.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499079	09/12/2019	203519871	510410	1,361.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499082	09/12/2019	203519904	510410	701.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499086	09/12/2019	203519970	510410	630.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499088	09/12/2019	203519992	510410	716.65	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2499089	09/12/2019	203520003	510410	545.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499092	09/12/2019	203520036	510410	713.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499095	09/12/2019	203520069	510410	2,191.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499097	09/12/2019	203520080	510410	1,874.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499101	09/12/2019	203520135	510410	503.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499106	09/12/2019	203520180	510410	1,270.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499124	09/12/2019	203520421	510410	840.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499129	09/12/2019	203520476	510410	611.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499152	09/12/2019	203520707	510410	1,138.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499163	09/12/2019	203520817	510410	1,001.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499166	09/12/2019	203520840	510410	604.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499169	09/12/2019	203520872	510410	1,193.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499173	09/12/2019	203520916	510410	1,112.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499176	09/12/2019	203526108	510410	4,062.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499178	09/12/2019	203526120	510410	617.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499179	09/12/2019	203526130	510410	635.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499180	09/12/2019	203526141	510410	507.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499184	09/12/2019	203526185	510410	994.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499185	09/12/2019	203578468	510410	1,668.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499186	09/12/2019	203578479	510410	2,437.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499187	09/12/2019	203578480	510410	1,091.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499189	09/12/2019	203578501	510410	1,064.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499190	09/12/2019	203578512	510410	1,169.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499191	09/12/2019	203578523	510410	1,097.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499193	09/12/2019	203578545	510410	810.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499194	09/12/2019	203578556	510410	1,817.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499195	09/12/2019	203578567	510410	1,261.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499196	09/12/2019	203578578	510410	1,130.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499221	09/12/2019	203923934	510410	3,081.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499222	09/12/2019	203923945	510410	933.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499223	09/12/2019	203923956	510410	877.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499224	09/12/2019	203923967	510410	779.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499225	09/12/2019	203923978	510410	837.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499226	09/12/2019	203923989	510410	1,129.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499231	09/12/2019	203942194	510410	1,239.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499236	09/12/2019	203942260	510410	4,090.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499238	09/12/2019	203942282	510410	3,583.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499239	09/12/2019	203942293	510410	951.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499240	09/12/2019	203942304	510410	1,390.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499242	09/12/2019	203942326	510410	1,308.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499243	09/12/2019	203942337	510410	2,854.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499244	09/12/2019	203942348	510410	895.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499245	09/12/2019	203942359	510410	1,308.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499246	09/12/2019	203942360	510410	940.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499247	09/12/2019	203942370	510410	552.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499248	09/12/2019	203942381	510410	946.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499250	09/12/2019	203942403	510410	1,083.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499251	09/12/2019	203942414	510410	623.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499252	09/12/2019	203942425	510410	1,537.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499253	09/12/2019	203942436	510410	882.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499254	09/12/2019	203942447	510410	1,016.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499255	09/12/2019	203942458	510410	832.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499256	09/12/2019	203942469	510410	971.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499257	09/12/2019	203942470	510410	818.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499258	09/12/2019	203942480	510410	663.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499259	09/12/2019	203942491	510410	839.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499260	09/12/2019	203942502	510410	665.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499261	09/12/2019	203942513	510410	1,557.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499263	09/12/2019	203942535	510410	952.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499264	09/12/2019	203942546	510410	909.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499265	09/12/2019	203942557	510410	815.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499266	09/12/2019	203942568	510410	633.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499269	09/12/2019	203942590	510410	984.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499271	09/12/2019	203942612	510410	1,096.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499272	09/12/2019	203942634	510410	615.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499273	09/12/2019	203942645	510410	698.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499274	09/12/2019	203942656	510410	2,187.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499275	09/12/2019	203942667	510410	784.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499282	09/12/2019	203942733	510410	516.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499284	09/12/2019	203942755	510410	846.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499285	09/12/2019	203942766	510410	513.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499287	09/12/2019	203942788	510410	717.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499290	09/12/2019	203942810	510410	531.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499293	09/12/2019	203942854	510410	646.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499294	09/12/2019	203942876	510410	611.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499295	09/12/2019	203942887	510410	599.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499297	09/12/2019	203942910	510410	4,340.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499298	09/12/2019	203942920	510410	1,180.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499299	09/12/2019	203942931	510410	1,824.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499300	09/12/2019	203942942	510410	1,622.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499301	09/12/2019	203942953	510410	1,588.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499302	09/12/2019	203942964	510410	1,447.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499303	09/12/2019	203942986	510410	998.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499307	09/12/2019	203943020	510410	683.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499309	09/12/2019	203943052	510410	1,075.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499313	09/12/2019	203943107	510410	1,006.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499314	09/12/2019	203943118	510410	1,588.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499316	09/12/2019	203943140	510410	546.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499319	09/12/2019	203943173	510410	623.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499320	09/12/2019	203943184	510410	680.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499321	09/12/2019	203943206	510410	1,196.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499322	09/12/2019	203943217	510410	573.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499323	09/12/2019	203943228	510410	862.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499328	09/12/2019	203943272	510410	893.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499329	09/12/2019	203943283	510410	518.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499330	09/12/2019	203943294	510410	790.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499331	09/12/2019	203943305	510410	1,139.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499333	09/12/2019	203943327	510410	1,064.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499334	09/12/2019	203943338	510410	1,032.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499335	09/12/2019	203943349	510410	666.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499336	09/12/2019	203943350	510410	697.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499337	09/12/2019	203943360	510410	632.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499338	09/12/2019	203943371	510410	742.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499339	09/12/2019	203943382	510410	1,374.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499340	09/12/2019	203943393	510410	510.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499342	09/12/2019	203943415	510410	1,744.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499343	09/12/2019	203943426	510410	1,023.28	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2499344	09/12/2019	203943437		510410	2,547.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499347	09/12/2019	203943460		510410	542.73	Trade Purchases,Gas Supplies,
COMBINED OFFICE INTERIORS LTD	02499605	09/12/2019	51666	D782541	51040632	2,816.33	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02499605	09/12/2019	51666	D782541	51040632	731.28	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02499607	09/12/2019	51665	D750372	51040632	1,087.35	Trade Purchases,Direct Orders,Major Projects,
TOTAL GAS & POWER LTD	X2499659	09/12/2019	203536680		510410	1,318.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499660	09/12/2019	203536690		510410	1,350.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499661	09/12/2019	203536701		510410	1,010.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499662	09/12/2019	203536712		510410	1,232.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499664	09/12/2019	203536734		510410	1,852.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499677	09/12/2019	203536877		510410	923.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499678	09/12/2019	203582417		510410	1,025.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499679	09/12/2019	203587389		510410	1,578.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499687	09/12/2019	203624899		510410	824.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499688	09/12/2019	203786159		510410	537.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499690	09/12/2019	203943580		510410	776.76	Trade Purchases,Gas Supplies,
KIMBERLY CLARK LTD	02500281	09/12/2019	43920401	B808340	51040040	529.90	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02500281	09/12/2019	43920401	B808340	51040040	1,974.06	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02500281	09/12/2019	43920401	B808340	51040040	907.80	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02500281	09/12/2019	43920401	B808340	51040040	929.28	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02501236	09/12/2019	0000123907	D803965	51040623	532.16	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02494823	10/12/2019	27084	D806606	51040623	600.00	Trade Purchases,Direct Orders,CP Furniture,
MIKE MILLAR ASSOCIATES LTD	02494924	10/12/2019	132505	D808039	51040623	530.36	Trade Purchases,Direct Orders,CP Furniture,
MIKE MILLAR ASSOCIATES LTD	02494925	10/12/2019	132506	D808966	51040623	530.36	Trade Purchases,Direct Orders,CP Furniture,
PINEAPPLE CONTRACTS	02494946	10/12/2019	SI/63756	D800516	51040623	1,000.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02495046	10/12/2019	0007061915	D806065	51040623	553.50	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02495053	10/12/2019	94044	D806007	51040624	743.90	Trade Purchases,Direct Orders,CP Hardware,
EVERTAUT LTD	02495058	10/12/2019	I32230	D804359	51040623	2,232.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02495061	10/12/2019	I32233	D808011	51040623	714.00	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02495064	10/12/2019	91132526	D803793	51040623	530.93	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02495071	10/12/2019	0000098005	D798489	51040623	936.60	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02495098	10/12/2019	0000203613	D809438	51040623	763.20	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02495100	10/12/2019	0000203614	D809487	51040623	718.56	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02495138	10/12/2019	0002256376	D808564	51040623	549.12	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02495197	10/12/2019	15622926	B801905	51040040	693.60	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02495224	10/12/2019	15622792	D806277	51040624	1,377.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02495227	10/12/2019	15622793	D806278	51040624	3,510.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02495277	10/12/2019	15622891	D808627	51040624	570.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02495363	10/12/2019	15622893	D808627	51040624	1,050.00	Trade Purchases,Direct Orders,CP Hardware,
K PLAY INTERNATIONAL LTD	02495461	10/12/2019	1201019	B807347	51040040	533.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495464	10/12/2019	912607	B808046	51040040	643.35	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495464	10/12/2019	912607	B808046	51040040	772.20	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495464	10/12/2019	912607	B808046	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495466	10/12/2019	912603	B809593	51040040	634.50	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495466	10/12/2019	912603	B809593	51040040	519.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02495466	10/12/2019	912603	B809593	51040040	1,313.16	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02495467	10/12/2019	INV197900	B808581	51040040	1,000.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02495467	10/12/2019	INV197900	B808581	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02495467	10/12/2019	INV197900	B808581	51040040	3,736.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02495467	10/12/2019	INV197900	B808581	51040040	1,464.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02495467	10/12/2019	INV197900	B808581	51040040	1,046.40	Trade Purchases,Stores,W'house Stores Gen.,
PRIMO PLAY LTD	02495516	10/12/2019	275405	D807837	51040625	559.65	Trade Purchases,Direct Orders,CP Stationery,
UK ELECTRIC	02495529	10/12/2019	01027036	B808386	51040040	6,312.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02495529	10/12/2019	01027036	B808386	51040040	4,320.00	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02496840	10/12/2019	212	B779768	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02496840	10/12/2019	212	B779768	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02496843	10/12/2019	204	B799481	51040040	567.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02496901	10/12/2019	19007505	B807349	51040040	1,700.00	Trade Purchases,Stores,W'house Stores Gen.,
BLAKEMORE FOOD SERVICE LTD	02497318	10/12/2019	6556604	B808681	51040040	581.70	Trade Purchases,Stores,W'house Stores Gen.,
ERGOMAT SP. Z O.O	02496889	10/12/2019	ZS1907202		24020040	4,480.80	Equipment,Equip purch w'house,W'house Stores Gen.,
C3 EDUCATION	02496953	10/12/2019	01062		28031017	3,420.00	Marketing Expenses,Catalogue costs,Communications,
GEORGE BOYD	02500283	10/12/2019	0784/00185900	B808427	51040040	1,750.00	Trade Purchases,Stores,W'house Stores Gen.,
INSIGHT INTERNATIONAL CORP. LIMITED	02500402	10/12/2019	A33520	B809848	51040040	1,966.80	Trade Purchases,Stores,W'house Stores Gen.,
PINEAPPLE CONTRACTS	02495238	11/12/2019	SI/63811	D796186	51040623	10,133.61	Trade Purchases,Direct Orders,CP Furniture,
PINEAPPLE CONTRACTS	02495240	11/12/2019	SI/63810	D798991	51040623	1,200.00	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02495327	11/12/2019	91133056	D803754	51040623	1,304.90	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02495353	11/12/2019	13253300	D807947	51040624	1,202.22	Trade Purchases,Direct Orders,CP Hardware,
LINK 51	02495415	11/12/2019	91133039	D807129	51040623	650.40	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02495506	11/12/2019	147252687	B808226	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02495506	11/12/2019	147252687	B808226	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02495506	11/12/2019	147252687	B808226	51040040	589.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02495506	11/12/2019	147252687	B808226	51040040	591.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02495506	11/12/2019	147252687	B808226	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02495506	11/12/2019	147252687	B808226	51040040	568.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02495506	11/12/2019	147252687	B808226	51040040	580.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02495509	11/12/2019	332996	B809026	51040040	1,137.92	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02495509	11/12/2019	332996	B809026	51040040	697.20	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02496496	11/12/2019	INV-242883	D808760	51040623	634.38	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02496582	11/12/2019	SI515358	D804738	51040623	525.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02496804	11/12/2019	15623084	D807215	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02496805	11/12/2019	15623087	D809183	51040624	1,344.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02496805	11/12/2019	15623087	D809183	51040624	4,450.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02496848	11/12/2019	15623113	D809185	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
WILLOWBROOK EDUCATION LIMITED	02496933	11/12/2019	62966	D808775	51040623	510.00	Trade Purchases,Direct Orders,CP Furniture,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	675.36	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	565.38	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	708.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	807.12	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	646.56	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	534.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	607.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02496961	11/12/2019	56938	*Various**	51040040	653.04	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02497046	11/12/2019	SI515370	D801705	51040623	590.00	Trade Purchases,Direct Orders,CP Furniture,
EMERGENT CROWN CONTRACT OFFICE	02497064	11/12/2019	149115	D802736	51040623	627.52	Trade Purchases,Direct Orders,CP Furniture,
PAVO SALES BV	02497218	11/12/2019	19708394	B805548	51040040	623.70	Trade Purchases,Stores,W'house Stores Gen.,
NORSEMAN DIRECT LTD	02497894	11/12/2019	69174	D797138	51040624	851.00	Trade Purchases,Direct Orders,CP Hardware,
PEOPLE SOLUTIONS RESOURING LTD	02496894	11/12/2019	00404275		14001546	590.33	Agency staff & temps,Agency employee cost,Whouse S
PEARCE RECRUITMENT SERVICES LTD	02496954	11/12/2019	6371		14001546	569.80	Agency staff & temps,Agency employee cost,Whouse S
BE RECRUITMENT	02500009	11/12/2019	INV-1887		14001546	900.36	Agency staff & temps,Agency employee cost,Whouse S
PEGASUS STAFF SERVICES LTD	02500076	11/12/2019	230628		14001546	514.46	Agency staff & temps,Agency employee cost,Whouse S
HARROW GREEN LIMITED	02496552	12/12/2019	SS057273	D810265	51040632	3,041.13	Trade Purchases,Direct Orders,Major Projects,
HARROW GREEN LIMITED	02496563	12/12/2019	SS057274	D810266	51040632	509.28	Trade Purchases,Direct Orders,Major Projects,
ID-DIRECT LTD	02496676	12/12/2019	14184	D810097	51040624	792.00	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02496707	12/12/2019	13253304	D809091	51040624	2,806.40	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02496775	12/12/2019	SIP076212	D806025	51040623	586.80	Trade Purchases,Direct Orders,CP Furniture,

GOPAK LIMITED	02496782	12/12/2019	405150	D806861	51040623	1,598.70	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02496785	12/12/2019	405149	D806752	51040623	2,468.92	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02496795	12/12/2019	I32238	D804561	51040623	642.00	Trade Purchases,Direct Orders,CP Furniture,
PILOT PEN COMPANY UK LTD	02496834	12/12/2019	0000536463	B809844	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496898	12/12/2019	I19IPSA48582	B792156	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496898	12/12/2019	I19IPSA48582	B792156	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
BG SPORTS INTERNATIONAL LTD	02496902	12/12/2019	0000244573	B809805	51040040	1,020.00	Trade Purchases,Stores,W'house Stores Gen.,
ICTN LIMITED	02496909	12/12/2019	0004096	D809530	51040624	525.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02496922	12/12/2019	15623401	D806276	51040624	4,415.00	Trade Purchases,Direct Orders,CP Hardware,
KARCHER (UK) LIMITED	02496959	12/12/2019	1832269928	D809569	51040624	700.00	Trade Purchases,Direct Orders,CP Hardware,
CPC PLC	02496973	12/12/2019	185888	B808906	51040040	990.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	716.16	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	654.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	654.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02496979	12/12/2019	I19IPSA48583	B800583	51040040	716.16	Trade Purchases,Stores,W'house Stores Gen.,
EMERGENT CROWN CONTRACT OFFICE	02497008	12/12/2019	149230	D788212	51040623	660.08	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02497026	12/12/2019	0000124049	D802515	51040623	943.80	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02497027	12/12/2019	0000124050	D802227	51040623	1,353.60	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02497033	12/12/2019	0000124056	D802588	51040623	1,250.32	Trade Purchases,Direct Orders,CP Furniture,
MILLHOUSE MANUFACTURING DESIGN LTD	02497141	12/12/2019	SI515420	D808032	51040623	590.00	Trade Purchases,Direct Orders,CP Furniture,
MILLHOUSE MANUFACTURING DESIGN LTD	02497141	12/12/2019	SI515420	D808032	51040625	586.00	Trade Purchases,Direct Orders,CP Stationery,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	1,171.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	1,521.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	656.55	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	670.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	517.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	1,605.12	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	763.70	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	7,153.92	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02497211	12/12/2019	6401597141	B809553	51040040	536.16	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02497212	12/12/2019	15010	B796121	51040040	2,080.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02496817	12/12/2019	333120	M31267	650667	822.25	Debtors,Intercompany,
STAEDTLER (UK) LTD	02497513	12/12/2019	46154050	B809555	51040040	5,605.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02497513	12/12/2019	46154050	B809555	51040040	680.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02497513	12/12/2019	46154050	B809555	51040040	5,950.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02497513	12/12/2019	46154050	B809555	51040040	1,401.30	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02497857	12/12/2019	0000038424	B809850	51040040	740.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02499419	12/12/2019	264433	B808045	51040040	652.75	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02499419	12/12/2019	264433	B808045	51040040	520.50	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02499425	12/12/2019	264439	B809220	51040040	559.50	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTERSHIRE COUNTY COUNCIL	02497214	12/12/2019	28604831		21013240	4,885.62	Premises costs,Premises clean cont.,W'house Stores
ACORN LABELS LTD	02496819	12/12/2019	INV48018	M31220	24021840	1,730.16	Equipment,Equip - consumables,W'house Stores Gen.,
ACORN LABELS LTD	02496820	12/12/2019	INV48017	M31259	24021840	4,608.00	Equipment,Equip - consumables,W'house Stores Gen.,
ROBERT HALF LIMITED	02496891	12/12/2019	2203033		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
GEORGE BOYD	02500282	12/12/2019	0784/00186835	B809843	51040040	875.00	Trade Purchases,Stores,W'house Stores Gen.,
GEORGE BOYD	02500282	12/12/2019	0784/00186835	B809843	51040040	875.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02500843	12/12/2019	S143102	B808491	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02496829	13/12/2019	6401597245	B808786	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
EVERTAUT LTD	02496878	13/12/2019	I32261	D806871	51040623	1,067.00	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02496944	13/12/2019	91133356	D806131	51040623	530.93	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02496945	13/12/2019	0000124066	D777817	51040623	616.80	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02496982	13/12/2019	405215	D803366	51040623	529.50	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02497030	13/12/2019	0002256528	D808069	51040623	1,606.15	Trade Purchases,Direct Orders,CP Furniture,
H C SLINGSBY PLC	02497076	13/12/2019	SI1384653	D810561	51040624	518.00	Trade Purchases,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02497109	13/12/2019	0000098226	D810007	51040623	770.00	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02497109	13/12/2019	0000098226	D810007	51040623	938.52	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02497178	13/12/2019	0000203704	D804117	51040623	1,846.74	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02497180	13/12/2019	0000203705	D804610	51040623	923.37	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02497195	13/12/2019	SI-291401	B809547	51040040	1,675.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02497195	13/12/2019	SI-291401	B809547	51040040	565.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02497196	13/12/2019	SI-291420	B809900	51040040	6,323.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02497204	13/12/2019	0000536525	B808584	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02497204	13/12/2019	0000536525	B808584	51040040	951.84	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02497204	13/12/2019	0000536525	B808584	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02497204	13/12/2019	0000536525	B808584	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02497204	13/12/2019	0000536525	B808584	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02497204	13/12/2019	0000536525	B808584	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02497204	13/12/2019	0000536525	B808584	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
BATES OFFICE SERVICES LTD	02497277	13/12/2019	SIN204010	D807874	51040623	668.75	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02497287	13/12/2019	SIN204379	D801318	51040623	791.82	Trade Purchases,Direct Orders,CP Furniture,
HENKEL HOME IMP/ADHESIVES	02497310	13/12/2019	1875648106	B808044	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02497310	13/12/2019	1875648106	B808044	51040040	11,952.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02497310	13/12/2019	1875648106	B808044	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02497333	13/12/2019	15623673	D809824	51040624	1,800.00	Trade Purchases,Direct Orders,CP Hardware,
BATES OFFICE SERVICES LTD	02497340	13/12/2019	SIN204002	D801270	51040623	527.88	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02497437	13/12/2019	10170239	D808899	51040623	876.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02497444	13/12/2019	15623676	D803806	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02497445	13/12/2019	15623661	D806281	51040624	2,304.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02497456	13/12/2019	15623742	D810532	51040624	570.00	Trade Purchases,Direct Orders,CP Hardware,
MERTON CLEANING SUPPLIES (LEIC) LTD	02497487	13/12/2019	SI-291402	B809900	51040040	2,170.80	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02497853	13/12/2019	150770	B803410	51040040	1,164.00	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02497911	13/12/2019	51713	D805985	51040623	507.00	Trade Purchases,Direct Orders,CP Furniture,
COMBINED OFFICE INTERIORS LTD	02497917	13/12/2019	51720	D784992	51040632	2,417.76	Trade Purchases,Direct Orders,Major Projects,
STAEDTLER (UK) LTD	02499411	13/12/2019	46154089	B788327	51040040	1,287.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02499411	13/12/2019	46154089	B788327	51040040	2,970.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02499411	13/12/2019	46154089	B788327	51040040	2,970.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02499411	13/12/2019	46154089	B788327	51040040	2,673.00	Trade Purchases,Stores,W'house Stores Gen.,
REALLY USEFUL PRODUCTS LTD	02499435	13/12/2019	1033307	B808665	51040040	1,200.96	Trade Purchases,Stores,W'house Stores Gen.,
REALLY USEFUL PRODUCTS LTD	02499435	13/12/2019	1033307	B808665	51040040	1,426.95	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02499936	13/12/2019	54975	D810577	51040623	540.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTERSHIRE COUNTY COUNCIL	02496897	13/12/2019	25731796		22015240	767.96	Distribution costs,Comm Veh R&M Contrct,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02496897	13/12/2019	25731796		22015240	624.15	Distribution costs,Comm Veh R&M Contrct,W'house S

THE BEST CONNECTION	02496895	13/12/2019	3118662		14001543	3,878.37	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02496895	13/12/2019	3118662		14001544	6,179.34	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02500071	13/12/2019	015p229688		14001539	553.00	Agency staff & temps,Agency employee cost,Catalogu
FITZMAURICE CARRIERS LTD NORWICH	02500111	13/12/2019	21603		22016340	8,500.03	Distribution costs,Comm Veh Contct Delv,W'house S
CASIO ELECTRONICS COMPANY LTD	02496974	14/12/2019	1987489	B808682	51040040	4,344.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02496974	14/12/2019	1987489	B808682	51040040	2,896.00	Trade Purchases,Stores,W'house Stores Gen.,
MAPLE FRAMING LTD	02497495	14/12/2019	2001007	B808833	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02497544	14/12/2019	Siamo017277		14001544	3,124.20	Agency staff & temps,Agency employee cost,W'house
ENCORE PERSONNEL SERVICES LTD	02500274	15/12/2019	00264877		14001546	644.57	Agency staff & temps,Agency employee cost,Whouse S
MONARCH ACOUSTICS LIMITED	02497224	16/12/2019	0002256590	B808223	51040040	629.00	Trade Purchases,Stores,W'house Stores Gen.,
WYBONE LIMITED	02497241	16/12/2019	0000016143	D794064	51040624	536.40	Trade Purchases,Direct Orders,CP Hardware,
COVENTRY CHEMICALS LIMITED	02497380	16/12/2019	550238	B808332	51040040	1,320.30	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02497380	16/12/2019	550238	B808332	51040040	759.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02497382	16/12/2019	01027435	B808386	51040040	3,915.00	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02497386	16/12/2019	807806	B809718	51040040	592.50	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02497415	16/12/2019	SIP076244	D803970	51040623	597.80	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02497422	16/12/2019	SIP076262	D805970	51040623	644.16	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02497424	16/12/2019	SIP076265	D806026	51040623	640.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02497425	16/12/2019	SIP076268	D806074	51040623	843.50	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02497493	16/12/2019	41008	B809776	51040040	885.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02497499	16/12/2019	6944435342	B809706	51040040	3,229.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02497500	16/12/2019	6944435343	B809775	51040040	912.00	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02497575	16/12/2019	IN980154	D810653	51040623	509.28	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02497810	16/12/2019	405264	D807440	51040623	944.50	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02497810	16/12/2019	405264	D807440	51040623	1,148.60	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02497826	16/12/2019	I32277	D803133	51040623	3,652.00	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02497921	16/12/2019	0000203737	D810412	51040623	790.60	Trade Purchases,Direct Orders,CP Furniture,
H C SLINGSBY PLC	02497924	16/12/2019	SI1384827	D810293	51040624	518.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02497988	16/12/2019	10170251	D809345	51040623	2,388.00	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02497991	16/12/2019	0000203734	D810461	51040623	555.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02499000	16/12/2019	15623944	D806277	51040624	1,377.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02499002	16/12/2019	15623946	D807310	51040624	885.00	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2499350	16/12/2019	203992882		510410	692.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499351	16/12/2019	203992893		510410	1,924.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499352	16/12/2019	204001540		510410	863.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499354	16/12/2019	204001561		510410	932.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499362	16/12/2019	204003684		510410	959.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499363	16/12/2019	204003695		510410	574.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499367	16/12/2019	204027609		510410	540.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499369	16/12/2019	204027620		510410	585.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499370	16/12/2019	204028830		510410	667.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499375	16/12/2019	204028885		510410	863.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499377	16/12/2019	204028907		510410	557.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499378	16/12/2019	204031790		510410	701.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499379	16/12/2019	204031800		510410	700.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499380	16/12/2019	204031811		510410	706.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499381	16/12/2019	204031822		510410	4,780.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499382	16/12/2019	204031833		510410	898.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499385	16/12/2019	204032757		510410	515.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499386	16/12/2019	204032768		510410	1,638.19	Trade Purchases,Gas Supplies,
BDS OFFICE LTD	02499528	16/12/2019	0000037456	B808831	51040040	867.60	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2499692	16/12/2019	203968430		510410	671.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499697	16/12/2019	203998514		510410	1,762.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499698	16/12/2019	204002144		510410	1,336.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2499700	16/12/2019	204329053		510410	1,660.15	Trade Purchases,Gas Supplies,
BIC UK LTD	02499770	16/12/2019	19007641	B808423	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02499770	16/12/2019	19007641	B808423	51040040	740.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02499770	16/12/2019	19007641	B808423	51040040	1,500.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02499770	16/12/2019	19007641	B808423	51040040	2,601.34	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02499862	16/12/2019	54983	D809597	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
SPECIALIST CRAFTS LTD	02499870	16/12/2019	SINHO00505185	D810490	51040625	825.00	Trade Purchases,Direct Orders,CP Stationery,
EMERGENT CROWN CONTRACT OFFICE	02499882	16/12/2019	149430	D799827	51040623	627.52	Trade Purchases,Direct Orders,CP Furniture,
FURNITURE RESOURCE CENTRE LTD	02500051	16/12/2019	STINV105813	D803027	51040623	672.86	Trade Purchases,Direct Orders,CP Furniture,
X2 (UK) LTD	02497328	16/12/2019	30208		22016548	1,360.00	Distribution costs,Comm Veh vehcle hire,Wales War
PENNINE AGGREGATES LTD	02500277	16/12/2019	32181	B810024	51040040	1,764.00	Trade Purchases,Stores,W'house Stores Gen.,
ROYAL MAIL	02500068	16/12/2019	9060066844		27025511	1,177.94	Office expenses,Postal services,Corporate Finance,
DRUMS FOR SCHOOLS LTD	02497360	17/12/2019	8556	D810967	51040625	594.64	Trade Purchases,Direct Orders,CP Stationery,
ANGLO BRANDS LIMITED	02497387	17/12/2019	SIN022563	B807186	51040040	653.40	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02497526	17/12/2019	0002256671	D808372	51040623	617.76	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02497795	17/12/2019	405339	D807740	51040623	2,468.92	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02497815	17/12/2019	0000098308	D794511	51040625	586.32	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02497829	17/12/2019	0000098361	D810911	51040623	854.28	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02497846	17/12/2019	0000203774	D810690	51040623	593.60	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02497952	17/12/2019	113380	D807569	51040623	962.48	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02497986	17/12/2019	867697	D810589	51040623	535.92	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02497999	17/12/2019	SIP076335	D807528	51040623	3,353.40	Trade Purchases,Direct Orders,CP Furniture,
PINEAPPLE CONTRACTS	02498025	17/12/2019	SI/63924	D802464	51040623	15,379.56	Trade Purchases,Direct Orders,CP Furniture,
MILLHOUSE MANUFACTURING DESIGN LTD	02499390	17/12/2019	SI515866	D808515	51040625	586.00	Trade Purchases,Direct Orders,CP Stationery,
HAMELIN BRANDS LTD	02499518	17/12/2019	9018087327	B801898	51040040	534.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02499522	17/12/2019	I19IPUK03935	B701236	51040040	19,094.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02499522	17/12/2019	I19IPUK03935	B701236	52540040	2,537.60	Price Variance,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02500083	17/12/2019	120095	D804814	51040625	875.00	Trade Purchases,Direct Orders,CP Stationery,
NIELS LARSEN LTD	02500084	17/12/2019	120092	D804864	51040625	875.00	Trade Purchases,Direct Orders,CP Stationery,
SMITH GRAYSON LTD	02497502	17/12/2019	11217		21012140	3,495.00	Premises costs,Grounds etc Maintnce,W'house Stores
XMA LTD	02497507	17/12/2019	KV49016	m31255	24020040	837.27	Equipment,Equip purch w'house,W'house Stores Gen.,
SOFTCAT LIMITED	02497506	17/12/2019	INV02444050	m31307	25023414	13,392.89	IT Expenses,IT R & M contracted,Corporate IT,
PHOENIX SOFTWARE LTD	02497508	17/12/2019	op/1856769	m31313	25023414	1,636.44	IT Expenses,IT R & M contracted,Corporate IT,
MONARCH ACOUSTICS LIMITED	02499451	18/12/2019	0002256723	D808563	51040623	1,144.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02499477	18/12/2019	27124	D805663	51040623	2,085.00	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02499508	18/12/2019	405395	D808037	51040623	681.75	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02499508	18/12/2019	405395	D808037	51040623	681.75	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02499517	18/12/2019	94224	D808995	51040624	2,616.20	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02499527	18/12/2019	646WR-1	D800623	51040623	615.95	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02499527	18/12/2019	646WR-1	D800623	51040623	795.40	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02499538	18/12/2019	333471	B810592	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02499540	18/12/2019	333473	B809026	51040040	697.20	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02499541	18/12/2019	333472	B809898	51040040	1,066.24	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02499541	18/12/2019	333472	B809898	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	6,293.70	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	916.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	537.39	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	509.67	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02499542	18/12/2019	INR568391	B809008	51040040	537.39	Trade Purchases,Stores,W'house Stores Gen.,

DIVERSEY LTD	02499545	18/12/2019	147253902	B809548	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02499545	18/12/2019	147253902	B809548	51040040	883.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02499545	18/12/2019	147253902	B809548	51040040	947.70	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02499545	18/12/2019	147253902	B809548	51040040	606.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02499545	18/12/2019	147253902	B809548	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02499545	18/12/2019	147253902	B809548	51040040	610.20	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02499566	18/12/2019	0000203801	D810068	51040623	1,193.28	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02499569	18/12/2019	0000203799	D810787	51040623	996.00	Trade Purchases,Direct Orders,CP Furniture,
HARROW GREEN LIMITED	02499604	18/12/2019	SS057353	D810296	51040632	8,024.41	Trade Purchases,Direct Orders,Major Projects,
MERTON CLEANING SUPPLIES (LEIC) LTD	02499704	18/12/2019	SI-291644	B810136	51040040	723.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02499704	18/12/2019	SI-291644	B810136	51040040	763.56	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02499704	18/12/2019	SI-291644	B810136	51040040	1,660.40	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02499964	18/12/2019	SI0000303524	B808429	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02500063	18/12/2019	120125	D801600	51040625	651.00	Trade Purchases,Direct Orders,CP Stationery,
NIELS LARSEN LTD	02500064	18/12/2019	120117	D805853	51040625	836.00	Trade Purchases,Direct Orders,CP Stationery,
EFS TECHNOLOGY LTD	02497504	18/12/2019	16769		25023414	6,980.00	IT Expenses,IT R & M contracted,Corporate IT,
STONE GROUP	02500008	18/12/2019	1196720	M31312	25023014	3,565.00	IT Expenses,IT Equip purchases,Corporate IT,
ALLPACK GROUP	02500287	18/12/2019	333545	B809898	51040040	664.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500408	18/12/2019	0000434863	B809556	51040040	681.24	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500408	18/12/2019	0000434863	B809556	51040040	1,064.88	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500408	18/12/2019	0000434863	B809556	51040040	554.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500408	18/12/2019	0000434863	B809556	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500408	18/12/2019	0000434863	B809556	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500408	18/12/2019	0000434863	B809556	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500408	18/12/2019	0000434863	B809556	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500408	18/12/2019	0000434863	B809556	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02500838	18/12/2019	S143154	B794024	51040040	1,532.70	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02500839	18/12/2019	S143153	B808490	51040040	1,532.70	Trade Purchases,Stores,W'house Stores Gen.,
PEARCE RECRUITMENT SERVICES LTD	02500103	18/12/2019	6426		14001546	683.11	Agency staff & temps,Agency employee cost,Whouse S
COMBINED OFFICE INTERIORS LTD	02500991	18/12/2019	51751	D806393	51040632	5,279.50	Trade Purchases,Direct Orders,Major Projects,
BOSTIK FINDLEY LTD	02501083	18/12/2019	170316744	B808382	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02501083	18/12/2019	170316744	B808382	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02501083	18/12/2019	170316744	B808382	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02501083	18/12/2019	170316744	B808382	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02501083	18/12/2019	170316744	B808382	51040040	1,584.00	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02499786	19/12/2019	405481	D807339	51040623	524.24	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02499787	19/12/2019	405482	D809063	51040623	745.88	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02499788	19/12/2019	0000124296	D806858	51040623	1,485.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02499818	19/12/2019	0002256772	D807864	51040623	903.76	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02499843	19/12/2019	405483	D807526	51040623	570.69	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02499864	19/12/2019	113393	D809912	51040623	618.75	Trade Purchases,Direct Orders,CP Furniture,
NORMANS LTD	02499888	19/12/2019	INV1345866	D811221	51040625	609.21	Trade Purchases,Direct Orders,CP Stationery,
INSIGHT INTERNATIONAL CORP. LIMITED	02499919	19/12/2019	A33564	D811450	51040624	819.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02499957	19/12/2019	15624814	D810448	51040624	1,516.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02499961	19/12/2019	15624815	D809183	51040624	1,536.00	Trade Purchases,Direct Orders,CP Hardware,
SELDEN RESEARCH LTD	02500491	19/12/2019	0000435072	B810842	51040040	658.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500491	19/12/2019	0000435072	B810842	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500491	19/12/2019	0000435072	B810842	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500491	19/12/2019	0000435072	B810842	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500491	19/12/2019	0000435072	B810842	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500491	19/12/2019	0000435072	B810842	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT HALF LIMITED	02500081	19/12/2019	2204167		14001511	629.00	Agency staff & temps,Agency employee cost,Corporat
TIMOTAY LANDSCAPES LTD	02500990	19/12/2019	13816	D811174	51040625	504.90	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02499945	20/12/2019	SIP076500	D804310	51040623	612.10	Trade Purchases,Direct Orders,CP Furniture,
GUNNEBO UK LTD	02499952	20/12/2019	10099493	D802624	51040623	1,777.16	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02499966	20/12/2019	91134656	D806461	51040623	4,836.15	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02499966	20/12/2019	91134656	D806461	51040623	1,244.06	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02499967	20/12/2019	0002256796	D808897	51040623	549.12	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02499980	20/12/2019	27042	D797081	51040623	508.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02499990	20/12/2019	0000124324	D807396	51040623	1,356.16	Trade Purchases,Direct Orders,CP Furniture,
SOUTHERN COMMUNIATIONS CORP SOLUTIO	02500100	20/12/2019	0007900	M31304	25023014	4,508.80	IT Expenses,IT Equip purchases,Corporate IT,
PREMIER PAPER GROUP LTD	02500278	20/12/2019	1178940	B801829	51040040	17,820.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500407	20/12/2019	0000435318	B810843	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02500407	20/12/2019	0000435318	B810843	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
EVERTAUT LTD	02500230	23/12/2019	I32316	D808615	51040623	1,472.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02500232	23/12/2019	27146	D804124	51040623	1,316.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2500368	23/12/2019	204384185		510410	703.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500369	23/12/2019	204384196		510410	589.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500372	23/12/2019	204385593		510410	509.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500376	23/12/2019	204385637		510410	2,388.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500377	23/12/2019	204385648		510410	695.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500379	23/12/2019	204385660		510410	596.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500380	23/12/2019	204385670		510410	802.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500381	23/12/2019	204385692		510410	501.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500382	23/12/2019	204385703		510410	1,500.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500383	23/12/2019	204397979		510410	3,131.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500384	23/12/2019	204410343		510410	1,963.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500386	23/12/2019	204416569		510410	552.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500387	23/12/2019	204417053		510410	1,001.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500391	23/12/2019	204419803		510410	973.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500392	23/12/2019	204419814		510410	1,140.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500394	23/12/2019	204419836		510410	677.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500395	23/12/2019	204419847		510410	718.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500396	23/12/2019	204419858		510410	2,282.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2500397	23/12/2019	204432662		510410	661.37	Trade Purchases,Gas Supplies,
BROXAP & CORBY LTD	02500518	23/12/2019	[RI030262	D810534	51040624	750.00	Trade Purchases,Direct Orders,CP Hardware,
TOYOTA MATERIAL HANDLING UK LTD	02500266	23/12/2019	106630363		24021740	1,677.25	Equipment,Fork lift repair etc,W'house Stores Gen.
ROBERT HALF LIMITED	02500488	23/12/2019	2205201		14001511	624.75	Agency staff & temps,Agency employee cost,Corporat
TOTAL GAS & POWER LTD	X2501295	23/12/2019	204407175		510410	658.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501296	23/12/2019	204417010		510410	819.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501297	23/12/2019	204417031		510410	502.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501298	23/12/2019	204418780		510410	745.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501299	23/12/2019	204418791		510410	608.90	Trade Purchases,Gas Supplies,
LEICESTER OFFICE FURNISHERS LTD	02501410	24/12/2019	27149	D810437	51040623	900.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02501007	27/12/2019	SIP076599	D807707	51040623	724.68	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02500457	28/12/2019	SIN209831	D806967	51040632	1,032.24	Trade Purchases,Direct Orders,Major Projects,
INDUSTRIAL MAINTENANCE SUPPLIES	02500406	31/12/2019	143435	B806589	51040040	1,350.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPID RACKING LTD	02500519	31/12/2019	M000040512	D811270	51040624	638.64	Trade Purchases,Direct Orders,CP Hardware,
RAPID RACKING LTD	02500520	31/12/2019	M000040514	D811271	51040624	517.68	Trade Purchases,Direct Orders,CP Hardware,
HM REVENUE & CUSTOMS - CLIMATE	02500703	31/12/2019	7051805610000/DEC19		715729	178,219.05	Levy,Climate Change Levy,
HARROW GREEN LIMITED	02501228	31/12/2019	SS057580	D812486	51040632	14,577.63	Trade Purchases,Direct Orders,Major Projects,
HARROW GREEN LIMITED	02501231	31/12/2019	SS057582	D812396	51040632	17,067.34	Trade Purchases,Direct Orders,Major Projects,
HARROW GREEN LIMITED	02501232	31/12/2019	SS057583	D812396	51040632	3,967.66	Trade Purchases,Direct Orders,Major Projects,
TOTAL GAS & POWER LTD	X2501312	31/12/2019	204453804		510410	15,636.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501314	31/12/2019	204460954		510410	924.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2501315	31/12/2019	204461559		510410	2,008.33	Trade Purchases,Gas Supplies,