| Transaction Date Directora    | ite Supplier                       | Amount Excl VAT | Narrative Details            | Merchant Category                                 |
|-------------------------------|------------------------------------|-----------------|------------------------------|---|
| 27/06/2019 Children, Learning | & Skills Amznmktplace Amazon.Co.Uk | 103.99 Purchas  | e Amznmktplace Amazon.Co.Uk  | Miscellaneous and Specialty Retail Stores         |
| 29/06/2019 Children, Learning | & Skills Sainsburys S/mkt          | 15.96 Purchas   | e Sainsburys S/Mkt           | Grocery Stores and Supermarkets                   |
| 29/06/2019 Adults & Communi   | ties Surveymonkey                  | 672 Purchas     | e Surveymonkey               | Computer Program, System Design                   |
| 01/07/2019 Adults & Communi   | ties Marks&spencer Plc Sf          | 68.59 Purchas   | e Marks&spencer Plc Sf       | Grocery Stores and Supermarkets                   |
| 01/07/2019 Adults & Communi   | ties Wilko.Com                     | 25 Purchas      | e Wilko.Com                  | Miscellaneous General Merchandise                 |
| 01/07/2019 Children, Learning | & Skills Asda Groceries Online     | 50.68 Purchas   | e Asda Groceries Online      | Grocery Stores and Supermarkets                   |
| 01/07/2019 Place & Developme  | ent Urban Cottage Ind              | 122.4 Purchas   | e Urban Cottage Ind          | Other Durable Goods                               |
| 01/07/2019 Place & Developme  | ent Www.Therange.Co.Uk             | 162.7 Purchas   | e Www.Therange.Co.Uk         | Equipment, Furniture, and Home Furnishings Stores |
| 01/07/2019 Children, Learning | & Skills Asda Groceries Online     | -1.75 Credit \  | oucher Asda Groceries Online | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Asda Groceries Online     | 31.3 Purchas    | e Asda Groceries Online      | Grocery Stores and Supermarkets                   |
| 01/07/2019 Chief Executive    | West Cliff Hotel                   | 365 Purchas     | e West Cliff Hotel           | Hotels, Motels, Resorts                           |
| 01/07/2019 Children, Learning | & Skills Tesco Stores 5135         | 37.22 Purchas   | e Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Stores 5135         | 139.09 Purchas  | e Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Store 3470          | 155.52 Purchas  | e Tesco Store 3470           | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Stores 5135         | -2 Credit \     | oucher Tesco Stores 5135     | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Stores 5135         | -3 Credit \     | oucher Tesco Stores 5135     | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Asda Groceries Online     | -4.6 Credit \   | oucher Asda Groceries Online | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Store 3470          | 59.07 Purchas   | e Tesco Store 3470           | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Asda Groceries Online     | 63.16 Purchas   | e Asda Groceries Online      | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Stores 5135         | 69.81 Purchas   | e Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Stores 5135         | 70.21 Purchas   | e Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Stores 5135         | 154.57 Purchas  | e Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Tesco Stores 5135         | 187.41 Purchas  | e Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Paypal *icelandfood       | 55.25 Purchas   | e Paypal *icelandfood        | Miscellaneous Food Stores & Convenience Stores    |
| 01/07/2019 Children, Learning | & Skills Paypal *icelandfood       | 77.25 Purchas   | e Paypal *icelandfood        | Miscellaneous Food Stores & Convenience Stores    |
| 01/07/2019 Children, Learning | & Skills Paypal *icelandfood       | 68.25 Purchas   | e Paypal *icelandfood        | Miscellaneous Food Stores & Convenience Stores    |
| 01/07/2019 Children, Learning | & Skills Asda Groceries Online     | -1 Credit \     | oucher Asda Groceries Online | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Asda Groceries Online     | 57.26 Purchas   | e Asda Groceries Online      | Grocery Stores and Supermarkets                   |
| 01/07/2019 Children, Learning | & Skills Boards 4 U                | 69.5 Purchas    | e Boards 4 U                 | Office, School Supply, and Stationery Stores      |
| 02/07/2019 Adults & Communi   | ties Primark                       | 161 Purchas     | e Primark                    | Clothing Stores                                   |
| 02/07/2019 Regeneration       | P.A Geotechnical Limit             | 198.9 Purchas   | e P.A Geotechnical Limit     | Plumbing and Heating Equipment                    |
| 02/07/2019 Regeneration       | Air Quality News                   | 264 Purchas     | e Air Quality News           | Other Direct Marketing-Other Direct Marketers     |
| 02/07/2019 Children, Learning | & Skills Asda Groceries Online     | -2.07 Credit \  | oucher Asda Groceries Online | Grocery Stores and Supermarkets                   |
| 02/07/2019 Children, Learning | & Skills Lidl Gb Slough            | 7.99 Purchas    | e Lidl Gb Slough             | Grocery Stores and Supermarkets                   |
| 02/07/2019 Finance & Resource | es Ultimat Limited                 | 157.52 Purchas  | e Ultimat Limited            | Photographic Studios                              |
| 03/07/2019 Place & Developme  | ent Sue Ryder 2198                 | 110 Purchas     | e Sue Ryder 2198             | Organizations, Charitable and Social Service      |
| 03/07/2019 Place & Developme  | ent Www.Argos.Co.Uk                | 149.99 Purchas  | e Www.Argos.Co.Uk            | Discount Stores                                   |
| 03/07/2019 Adults & Communi   | ties Tesco Stores 5135             | 261.84 Purchas  | e Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 04/07/2019 Children, Learning | & Skills Amznmktplace              | 59.98 Purchas   | e Amznmktplace               | Miscellaneous and Specialty Retail Stores         |
| 04/07/2019 Adults & Communi   | , ,                                |                 | e Royal Borough Of Winds     | Automobile Parking Lots and Garages               |
| 04/07/2019 Adults & Communi   | ties Burnham Sst                   | 31.8 Purchas    | e Burnham Sst                | Passenger Railways                                |
| 04/07/2019 Children, Learning | & Skills Amznmktplace Amazon.Co.Uk | 8.49 Purchas    | e Amznmktplace Amazon.Co.Uk  | Miscellaneous and Specialty Retail Stores         |
| 04/07/2019 Adults & Communi   |                                    | 85.45 Purchas   | e Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 04/07/2019 Adults & Communi   | ties Amazon.Co.Uk*m670f3ka4 Am     | 23.58 Purchas   | e Amazon.Co.Uk*m670f3ka4 Am  | Miscellaneous and Specialty Retail Stores         |
| 04/07/2019 Children, Learning | & Skills Tesco Store 3470          | 67.84 Purchas   | e Tesco Store 3470           | Grocery Stores and Supermarkets                   |

| 04/07/2010 Children Learning & Chille  | T Ch 5125                | 72.07 Durchass Tassa Channa 5425            | Constant Change and Constant of                    |
|--|--------------------------|---|--|
| 04/07/2019 Children, Learning & Skills | Tesco Stores 5135        | 72.87 Purchase Tesco Stores 5135            | Grocery Stores and Supermarkets                    |
| 04/07/2019 Children, Learning & Skills | Tesco Stores 5135        | 78.89 Purchase Tesco Stores 5135            | Grocery Stores and Supermarkets                    |
| 05/07/2019 Place & Development         | Screwfix Direct          | 181.76 Purchase Screwfix Direct             | Lumber & Building Materials Stores                 |
| 05/07/2019 Adults & Communities        | Dropbox                  | 79 Purchase Dropbox                         | Computer Network/Information Services              |
| 05/07/2019 Children, Learning & Skills | Www.Lampshoponline.Co.Uk | 78.78 Purchase Www.Lampshoponline.Co.Uk     | Hardware Equipment and Supplies                    |
| 05/07/2019 Children, Learning & Skills | Www.Ledsupplyandfit.Co   | 105.31 Purchase Www.Ledsupplyandfit.Co      | Electrical Contractors                             |
| 05/07/2019 Adults & Communities        | Amznmktplace             | 4.69 Purchase Amznmktplace                  | Miscellaneous and Specialty Retail Stores          |
| 05/07/2019 Adults & Communities        | Amznmktplace             | 4.69 Purchase Amznmktplace                  | Miscellaneous and Specialty Retail Stores          |
| 05/07/2019 Adults & Communities        | Tesco Delivery Saver2    | 6.99 Purchase Tesco Delivery Saver2         | Direct Marketing Continuity Subscription Merchants |
| 05/07/2019 Adults & Communities        | Tesco Stores 5135        | 117.3 Purchase Tesco Stores 5135            | Grocery Stores and Supermarkets                    |
| 05/07/2019 Children, Learning & Skills | Tesco Store 3470         | -2.3 Credit Voucher Tesco Store 3470        | Grocery Stores and Supermarkets                    |
| 05/07/2019 Children, Learning & Skills | Amznmktplace             | 8.84 Purchase Amznmktplace                  | Miscellaneous and Specialty Retail Stores          |
| 05/07/2019 Finance & Resources         | Mortons Media Group Ltd  | 213.6 Purchase Mortons Media Group Ltd      | Miscellaneous and Specialty Retail Stores          |
| 06/07/2019 Adults & Communities        | Tesco Delivery Saver2    | 6.99 Purchase Tesco Delivery Saver2         | Direct Marketing Continuity Subscription Merchants |
| 06/07/2019 Regeneration                | 123 Reg R/t              | 67.12 Purchase 123 Reg R/T                  | Direct Marketing Continuity Subscription Merchants |
| 06/07/2019 Place & Development         | Urban Cottage Ind        | 759.6 Purchase Urban Cottage Ind            | Other Durable Goods                                |
| 06/07/2019 Place & Development         | Urban Cottage Ind        | 764.7 Purchase Urban Cottage Ind            | Other Durable Goods                                |
| 06/07/2019 Place & Development         | Urban Cottage Ind        | 899.4 Purchase Urban Cottage Ind            | Other Durable Goods                                |
| 06/07/2019 Children, Learning & Skills | Itunes.Com/Bill          | 0.79 Purchase Itunes.Com/Bill               | Record Shops                                       |
| 07/07/2019 Place & Development         | Urban Cottage Ind        | 894 Purchase Urban Cottage Ind              | Other Durable Goods                                |
| 07/07/2019 Place & Development         | Urban Cottage Ind        | 894 Purchase Urban Cottage Ind              | Other Durable Goods                                |
| 08/07/2019 Children, Learning & Skills | Tesco Stores 5135        | 45.4 Purchase Tesco Stores 5135             | Grocery Stores and Supermarkets                    |
| 08/07/2019 Children, Learning & Skills | Tesco Stores 5135        | 123.58 Purchase Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 08/07/2019 Children, Learning & Skills | Legoland (Call Cen       | 92.5 Purchase Legoland (Call Cen            | Tourist Attractions and Exhibits                   |
| 08/07/2019 Place & Development         | Chesford Grange Hotel    | -141.3 Credit Voucher Chesford Grange Hotel | Hotels, Motels, Resorts                            |
| 08/07/2019 Adults & Communities        | Bookerecomm              | 139.84 Purchase Bookerecomm                 | Caterers   |
| 08/07/2019 Children, Learning & Skills | Tlc Southern             | 451.8 Purchase Tlc Southern                 | Household Appliance Stores                         |
| 08/07/2019 Children, Learning & Skills | Amznmktplace             | 5.99 Purchase Amznmktplace                  | Miscellaneous and Specialty Retail Stores          |
| 08/07/2019 Children, Learning & Skills | Amznmktplace             | 25.98 Purchase Amznmktplace                 | Miscellaneous and Specialty Retail Stores          |
| 08/07/2019 Children, Learning & Skills | Asda Groceries Online    | 60.09 Purchase Asda Groceries Online        | Grocery Stores and Supermarkets                    |
| 08/07/2019 Place & Development         | Urban Cottage Ind        | -75.96 Credit Voucher Urban Cottage Ind     | Other Durable Goods                                |
| 08/07/2019 Place & Development         | Urban Cottage Ind        | -76.47 Credit Voucher Urban Cottage Ind     | Other Durable Goods                                |
| 08/07/2019 Place & Development         | Urban Cottage Ind        | -89.4 Credit Voucher Urban Cottage Ind      | Other Durable Goods                                |
| 08/07/2019 Place & Development         | Urban Cottage Ind        | -89.4 Credit Voucher Urban Cottage Ind      | Other Durable Goods                                |
| 08/07/2019 Place & Development         | Urban Cottage Ind        | -89.94 Credit Voucher Urban Cottage Ind     | Other Durable Goods                                |
| 08/07/2019 Adults & Communities        | Amznmktplace             | 6.68 Purchase Amznmktplace                  | Miscellaneous and Specialty Retail Stores          |
| 08/07/2019 Children, Learning & Skills | Asda Groceries Online    | 36.13 Purchase Asda Groceries Online        | Grocery Stores and Supermarkets                    |
| 08/07/2019 Children, Learning & Skills | Tesco Stores 5135        | 44.65 Purchase Tesco Stores 5135            | Grocery Stores and Supermarkets                    |
| 08/07/2019 Children, Learning & Skills | Tesco Store 3470         | 157.89 Purchase Tesco Store 3470            | Grocery Stores and Supermarkets                    |
| 08/07/2019 Children, Learning & Skills | Tesco Stores 5135        | 168.89 Purchase Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 08/07/2019 Children, Learning & Skills | Tesco Stores 5135        | 181.6 Purchase Tesco Stores 5135            | Grocery Stores and Supermarkets                    |
| 08/07/2019 Children, Learning & Skills | Tesco Stores 5135        | 194.15 Purchase Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 08/07/2019 Children, Learning & Skills | Jump Giants Holdings Ltd | 60 Purchase Jump Giants Holdings Ltd        | Other Recreation Services                          |
| 09/07/2019 Children, Learning & Skills | Ao Retail Limited        | 499 Purchase Ao Retail Limited              | Household Appliance Stores                         |
| 09/07/2019 Children, Learning & Skills | Ao Retail Limited        | 777 Purchase Ao Retail Limited              | Household Appliance Stores                         |
| 09/07/2019 Adults & Communities        | Wilko.Com                | 111 Purchase Wilko.Com                      | Miscellaneous General Merchandise                  |
|  |                          |   |  |

| 09/07/2019 Adults & Communities        | Www.Argos.Co.Uk           | 71.5 Purchase Www.Argos.Co.Uk              | Discount Stores                                    |
|--|---------------------------|--|--|
| 09/07/2019 Children, Learning & Skills | Amznmktplace              | 7.99 Purchase Amznmktplace                 | Miscellaneous and Specialty Retail Stores          |
| 09/07/2019 Place & Development         | Langley Berks To          | 46 Purchase Langley Berks To               | Passenger Railways                                 |
| 09/07/2019 Place & Development         | Amznmktplace              | 0.85 Purchase Amznmktplace                 | Miscellaneous and Specialty Retail Stores          |
| 09/07/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2        | Direct Marketing Continuity Subscription Merchants |
| 09/07/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2        | Direct Marketing Continuity Subscription Merchants |
| 09/07/2019 Finance & Resources         | Amznmktplace              | 138.56 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores          |
| 09/07/2019 Finance & Resources         | Impact Sign Soluti        | 318.48 Purchase Impact Sign Soluti         | Commercial Art, Graphics, Photography              |
| 10/07/2019 Children, Learning & Skills | Www.Gojumpin.Com          | 180 Purchase Www.Gojumpin.Com              | Recreational and Sporting Camps                    |
| 10/07/2019 Adults & Communities        | Dominos                   | 136.42 Purchase Dominos                    | Eating Places, Restaurants                         |
| 10/07/2019 Adults & Communities        | Www.Gojumpin.Com          | 180 Purchase Www.Gojumpin.Com              | Recreational and Sporting Camps                    |
| 10/07/2019 Children, Learning & Skills | Amzn Mktp Uk*m63em8r64    | 8.19 Purchase Amzn Mktp Uk*m63em8r64       | Book Stores  |
| 10/07/2019 Adults & Communities        | Tesco Stores 5135         | 255.65 Purchase Tesco Stores 5135          | Grocery Stores and Supermarkets                    |
| 10/07/2019 Adults & Communities        | Www.Argos.Co.Uk           | 34.99 Purchase Www.Argos.Co.Uk             | Discount Stores                                    |
| 10/07/2019 Adults & Communities        | Www.Argos.Co.Uk           | 208.94 Purchase Www.Argos.Co.Uk            | Discount Stores                                    |
| 10/07/2019 Children, Learning & Skills | Www.Fitforsport.Co.Uk     | 767.34 Purchase Www.Fitforsport.Co.Uk      | Other Recreation Services                          |
| 10/07/2019 Children, Learning & Skills | Marks&spencer Plc         | 88.3 Purchase Marks&spencer Plc            | Grocery Stores and Supermarkets                    |
| 10/07/2019 Children, Learning & Skills | Asda Groceries Online     | 60.56 Purchase Asda Groceries Online       | Grocery Stores and Supermarkets                    |
| 10/07/2019 Children, Learning & Skills | Marks&spencer Plc         | 60.9 Purchase Marks&spencer Plc            | Grocery Stores and Supermarkets                    |
| 11/07/2019 Adults & Communities        | Tesco Stores 5135         | 87.17 Purchase Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 11/07/2019 Place & Development         | Amznmktplace              | 9.99 Purchase Amznmktplace                 | Miscellaneous and Specialty Retail Stores          |
| 11/07/2019 Children, Learning & Skills | Tesco Store 3470          | 66.66 Purchase Tesco Store 3470            | Grocery Stores and Supermarkets                    |
| 11/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 71.56 Purchase Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 11/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 80.84 Purchase Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 11/07/2019 Children, Learning & Skills | Asda Groceries Online     | -3 Credit Voucher Asda Groceries Online    | Grocery Stores and Supermarkets                    |
| 11/07/2019 Children, Learning & Skills | Amznmktplace              | 16.43 Purchase Amznmktplace                | Miscellaneous and Specialty Retail Stores          |
| 11/07/2019 Children, Learning & Skills | Mml Marketing Ltd         | 164.7 Purchase Mml Marketing Ltd           | Other Schools and Educational Services             |
| 12/07/2019 Adults & Communities        | Bicester Vil Sstp         | 76.9 Purchase Bicester Vil Sstp            | Passenger Railways                                 |
| 12/07/2019 Place & Development         | Wayfair #2721581058       | 50.99 Purchase Wayfair #2721581058         | Direct Marketing Combination Catalog               |
| 12/07/2019 Children, Learning & Skills | Tesco Store 3470          | -1.15 Credit Voucher Tesco Store 3470      | Grocery Stores and Supermarkets                    |
| 12/07/2019 Children, Learning & Skills | Marks&spencer Plc Sf      | 39.5 Purchase Marks&spencer Plc Sf         | Grocery Stores and Supermarkets                    |
| 12/07/2019 Children, Learning & Skills | Amazon.Co.Uk*m68v80ys4    | 29.7 Purchase Amazon.Co.Uk*m68v80ys4       | Other Direct Marketing-Other Direct Marketers      |
| 14/07/2019 Children, Learning & Skills | Amazon Prime*mh2xn3ca4 Am | 7.99 Purchase Amazon Prime*mh2xn3ca4 Am    | Direct Marketing Continuity Subscription Merchants |
| 14/07/2019 Finance & Resources         | Facebk *kle6wm2f72        | 287.7 Purchase Facebk *kle6wm2f72          | Advertising Services                               |
| 15/07/2019 Adults & Communities        | Move Dance                | -41.25 Credit Voucher Move Dance           | Commercial Footwear                                |
| 15/07/2019 Children, Learning & Skills | Asda Groceries Online     | -9.54 Credit Voucher Asda Groceries Online | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Selco Trading Ctr         | 19.18 Purchase Selco Trading Ctr           | Lumber & Building Materials Stores                 |
| 15/07/2019 Children, Learning & Skills | Asda Groceries Online     | 45.71 Purchase Asda Groceries Online       | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Asda Groceries Online     | -1 Credit Voucher Asda Groceries Online    | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Asda Groceries Online     | 64.72 Purchase Asda Groceries Online       | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Tesco Store 3470          | 52.36 Purchase Tesco Store 3470            | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 57.11 Purchase Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 104.49 Purchase Tesco Stores 5135          | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Tesco Store 3470          | 121.83 Purchase Tesco Store 3470           | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 139.48 Purchase Tesco Stores 5135          | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 43.86 Purchase Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
|  |                           |  | ·  |

| 15/07/2019 Children, Learning & Skills | Asda Groceries Online     | 109.31 Purchase Asda Groceries Online          | Grocery Stores and Supermarkets                    |
|--|---------------------------|--|--|
| 15/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 193.34 Purchase Tesco Stores 5135              | Grocery Stores and Supermarkets                    |
| 15/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 194.92 Purchase Tesco Stores 5135              | Grocery Stores and Supermarkets                    |
| 15/07/2019 Adults & Communities        | Mailchimp *monthly        | 48.32 Purchase Mailchimp *monthly              | Direct Marketing Continuity Subscription Merchants |
| 16/07/2019 Children, Learning & Skills | Asda Superstore           | 68 Purchase Asda Superstore                    | Grocery Stores and Supermarkets                    |
| 16/07/2019 Children, Learning & Skills | Www.Markallengroup.Com    | 334.8 Purchase Www.Markallengroup.Com          | Other Schools and Educational Services             |
| 16/07/2019 Children, Learning & Skills | Amazon.Co.Uk*mh0lw7424    | 16.98 Purchase Amazon.Co.Uk*mh0lw7424          | Other Direct Marketing-Other Direct Marketers      |
| 16/07/2019 Children, Learning & Skills | Amazon.Co.Uk*mh2i764a4    | 16.99 Purchase Amazon.Co.Uk*mh2i764a4          | Other Direct Marketing-Other Direct Marketers      |
| 16/07/2019 Children, Learning & Skills | Amazon.Co.Uk*mh6lw9404    | 16.99 Purchase Amazon.Co.Uk*mh6lw9404          | Other Direct Marketing-Other Direct Marketers      |
| 16/07/2019 Children, Learning & Skills | Amazon.Co.Uk*mh8i874l4    | 16.99 Purchase Amazon.Co.Uk*mh8i874l4          | Other Direct Marketing-Other Direct Marketers      |
| 16/07/2019 Children, Learning & Skills | Amazon.Co.Uk*mh8vp94q4    | 16.99 Purchase Amazon.Co.Uk*mh8vp94q4          | Other Direct Marketing-Other Direct Marketers      |
| 16/07/2019 Children, Learning & Skills | Amazon.Co.Uk*mh5il94x4    | 16.99 Purchase Amazon.Co.Uk*mh5il94x4          | Other Direct Marketing-Other Direct Marketers      |
| 16/07/2019 Children, Learning & Skills | Big Yellow S S Slough     | 161.5 Purchase Big Yellow S S Slough           | Public Warehousing, Farm, & Household Goods        |
| 16/07/2019 Children, Learning & Skills | Amazon.Co.Uk*mh7wf14n4    | 240 Purchase Amazon.Co.Uk*mh7wf14n4            | Other Direct Marketing-Other Direct Marketers      |
| 16/07/2019 Children, Learning & Skills | Paypal *icelandfood       | 47.25 Purchase Paypal *icelandfood             | Miscellaneous Food Stores & Convenience Stores     |
| 17/07/2019 Children, Learning & Skills | Jump In                   | 54 Purchase Jump In                            | Quick Payment Service-Fast-Food Restaurants        |
| 17/07/2019 Children, Learning & Skills | Www.Toolstation.Com       | 23.74 Purchase Www.Toolstation.Com             | Hardware Stores                                    |
| 17/07/2019 Children, Learning & Skills | Www.Toolstation.Com       | 119.98 Purchase Www.Toolstation.Com            | Hardware Stores                                    |
| 17/07/2019 Children, Learning & Skills | Screwfix Direct           | 241.44 Purchase Screwfix Direct                | Home Supply Warehouse Stores                       |
| 17/07/2019 Adults & Communities        | Tesco Stores 5135         | 268.2 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 17/07/2019 Children, Learning & Skills | Amazon Prime Amzn.Co.Uk/P | -7.99 Credit Voucher Amazon Prime Amzn.Co.Uk/P | Direct Marketing Continuity Subscription Merchants |
| 17/07/2019 Place & Development         | Urban Cottage Ind         | 104.4 Purchase Urban Cottage Ind               | Other Durable Goods                                |
| 17/07/2019 Place & Development         | Urban Cottage Ind         | 225 Purchase Urban Cottage Ind                 | Other Durable Goods                                |
| 17/07/2019 Adults & Communities        | Amazon Prime*mh2py3lr4    | 7.99 Purchase Amazon Prime*mh2py3lr4           | Direct Marketing Continuity Subscription Merchants |
| 17/07/2019 Children, Learning & Skills | Www.Markallengroup.Com    | 334.8 Purchase Www.Markallengroup.Com          | Other Schools and Educational Services             |
| 17/07/2019 Children, Learning & Skills | Www.E4e.Co.Uk             | 15 Purchase Www.E4e.Co.Uk                      | Other Schools and Educational Services             |
| 17/07/2019 Children, Learning & Skills | Www.Brainwaves.Net        | 16.14 Purchase Www.Brainwaves.Net              | Stationery, Office Supplies and Writing Paper      |
| 18/07/2019 Children, Learning & Skills | Tesco Stores 5135         | -12 Credit Voucher Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 18/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 66.2 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 18/07/2019 Children, Learning & Skills | The Range                 | 109.3 Purchase The Range                       | Department Stores                                  |
| 18/07/2019 Adults & Communities        | Royal Mail Charges        | 1.5 Purchase Royal Mail Charges                | Postal Services - Government Only                  |
| 18/07/2019 Adults & Communities        | Tesco Stores 5135         | 94.29 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 18/07/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk | 22.44 Purchase Amznmktplace Amazon.Co.Uk       | Miscellaneous and Specialty Retail Stores          |
| 18/07/2019 Place & Development         | Amazon Prime*mh5ze2nv4 Am | 7.99 Purchase Amazon Prime*mh5ze2nv4 Am        | Direct Marketing Continuity Subscription Merchants |
| 18/07/2019 Place & Development         | Active Window Films       | 18.99 Purchase Active Window Films             | Home Supply Warehouse Stores                       |
| 18/07/2019 Place & Development         | Tvlicensing.Co.Uk         | 154.5 Purchase Tvlicensing.Co.Uk               | Consulting, Management, and PR Services            |
| 18/07/2019 Children, Learning & Skills | Tesco Store 3470          | 42.07 Purchase Tesco Store 3470                | Grocery Stores and Supermarkets                    |
| 18/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 43.54 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 18/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 44.97 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 18/07/2019 Children, Learning & Skills | Paypal *brushbusltd       | 48 Purchase Paypal *brushbusltd                | Miscellaneous and Specialty Retail Stores          |
| 19/07/2019 Adults & Communities        | Anyvanuk                  | 119 Purchase Anyvanuk                          | Courier Services                                   |
| 19/07/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk | 13.2 Purchase Amznmktplace Amazon.Co.Uk        | Miscellaneous and Specialty Retail Stores          |
| 19/07/2019 Place & Development         | Urban Cottage Ind         | -12.9 Credit Voucher Urban Cottage Ind         | Other Durable Goods                                |
| 19/07/2019 Place & Development         | Urban Cottage Ind         | 204.42 Purchase Urban Cottage Ind              | Other Durable Goods                                |
| 19/07/2019 Children, Learning & Skills | Ikea Ltd 461 Reading Main | 10 Purchase Ikea Ltd 461 Reading Main          | Equipment, Furniture, and Home Furnishings Stores  |
| 19/07/2019 Children, Learning & Skills | Tesco Store 3470          | -7.75 Credit Voucher Tesco Store 3470          | Grocery Stores and Supermarkets                    |
|  |                           |  |  |

| 19/07/2019 Finance & Resources         | Archant Life              | 150 Purchase Archant Life                | Miscellaneous Publishing and Printing              |
|--|---------------------------|--|--|
| 21/07/2019 Regeneration                | 123 Reg R/t               | 28.78 Purchase 123 Reg R/T               | Direct Marketing Continuity Subscription Merchants |
| 21/07/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2      | Direct Marketing Continuity Subscription Merchants |
| 21/07/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2      | Direct Marketing Continuity Subscription Merchants |
| 22/07/2019 Adults & Communities        | Tesco Stores 5135         | 8 Purchase Tesco Stores 5135             | Grocery Stores and Supermarkets                    |
| 22/07/2019 Adults & Communities        | New Look - Slough         | 9.99 Purchase New Look - Slough          | Womens Ready to Wear Stores                        |
| 22/07/2019 Children, Learning & Skills | Ao Retail Limited         | -30 Credit Voucher Ao Retail Limited     | Household Appliance Stores                         |
| 22/07/2019 Regeneration                | Eb *envirocon             | 89 Purchase Eb *envirocon                | Other Business Services                            |
| 22/07/2019 Place & Development         | Amazon.Co.Uk*mh2ex3ts4    | 10.66 Purchase Amazon.Co.Uk*mh2ex3ts4    | Other Direct Marketing-Other Direct Marketers      |
| 22/07/2019 Place & Development         | Makro Self Service        | 47.87 Purchase Makro Self Service        | Wholesale Clubs                                    |
| 22/07/2019 Place & Development         | Amznmktplace Amazon.Co.Uk | 827.6 Purchase Amznmktplace Amazon.Co.Uk | Miscellaneous and Specialty Retail Stores          |
| 22/07/2019 Children, Learning & Skills | Tesco Stores 5135         | -1.5 Credit Voucher Tesco Stores 5135    | Grocery Stores and Supermarkets                    |
| 22/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 119.73 Purchase Tesco Stores 5135        | Grocery Stores and Supermarkets                    |
| 22/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 148.94 Purchase Tesco Stores 5135        | Grocery Stores and Supermarkets                    |
| 22/07/2019 Children, Learning & Skills | Schools-Direct.Co.Uk      | 32.38 Purchase Schools-Direct.Co.Uk      | Artist Supply Stores, Craft Shops                  |
| 22/07/2019 Finance & Resources         | Amznmktplace Amazon.Co.Uk | 9.99 Purchase Amznmktplace Amazon.Co.Uk  | Miscellaneous and Specialty Retail Stores          |
| 23/07/2019 Adults & Communities        | Parcelforce               | 19.74 Purchase Parcelforce               | Courier Services                                   |
| 23/07/2019 Adults & Communities        | Marks&spencer Plc Sf      | 60 Purchase Marks&spencer Plc Sf         | Grocery Stores and Supermarkets                    |
| 23/07/2019 Place & Development         | Amznmktplace              | 18.56 Purchase Amznmktplace              | Miscellaneous and Specialty Retail Stores          |
| 23/07/2019 Children, Learning & Skills | Asda Groceries Online     | 30.52 Purchase Asda Groceries Online     | Grocery Stores and Supermarkets                    |
| 24/07/2019 Adults & Communities        | Sainsburys S/mkt          | 53.35 Purchase Sainsburys S/Mkt          | Grocery Stores and Supermarkets                    |
| 24/07/2019 Children, Learning & Skills | Sainsburys S/Mkts         | 3.3 Purchase Sainsburys S/Mkts           | Grocery Stores and Supermarkets                    |
| 24/07/2019 Adults & Communities        | Tesco Stores 5135         | 247.1 Purchase Tesco Stores 5135         | Grocery Stores and Supermarkets                    |
| 24/07/2019 Children, Learning & Skills | Amznmktplace Amazon.Co.Uk | 22.95 Purchase Amznmktplace Amazon.Co.Uk | Miscellaneous and Specialty Retail Stores          |
| 24/07/2019 Children, Learning & Skills | B & Q 1237                | 25 Purchase B & Q 1237                   | Home Supply Warehouse Stores                       |
| 24/07/2019 Children, Learning & Skills | Etsy.Com - Gfarfabrics    | 46.52 Purchase Etsy.Com - Gfarfabrics    | Miscellaneous Accessory and Apparel Stores         |
| 25/07/2019 Children, Learning & Skills | Simpson Environmetal Serv | 190 Purchase Simpson Environmetal Serv   | Utilities - Electric, Gas, Sanitary & Water        |
| 25/07/2019 Adults & Communities        | Ticketofficesale          | 23.2 Purchase Ticketofficesale           | Passenger Railways                                 |
| 25/07/2019 Adults & Communities        | Tesco Stores 5135         | 106.94 Purchase Tesco Stores 5135        | Grocery Stores and Supermarkets                    |
| 25/07/2019 Place & Development         | Amznmktplace              | 3.99 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores          |
| 25/07/2019 Place & Development         | Home Shop                 | 390 Purchase Home Shop                   | Miscellaneous House Furnishing Specialty Shops     |
| 25/07/2019 Children, Learning & Skills | Tesco Stores 5135         | -0.59 Credit Voucher Tesco Stores 5135   | Grocery Stores and Supermarkets                    |
| 25/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 36.36 Purchase Tesco Stores 5135         | Grocery Stores and Supermarkets                    |
| 25/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 120.11 Purchase Tesco Stores 5135        | Grocery Stores and Supermarkets                    |
| 26/07/2019 Adults & Communities        | Moonpiguk                 | 33.29 Purchase Moonpiguk                 | Card, Gift, Novelty, and Souvenir Shops            |
| 26/07/2019 Adults & Communities        | Marks&spencer Plc Sf      | 40.1 Purchase Marks&spencer Plc Sf       | Grocery Stores and Supermarkets                    |
| 26/07/2019 Regeneration                | Renault Retail            | 132 Purchase Renault Retail              | Automotive Service Shops                           |
| 26/07/2019 Regeneration                | Renault Retail            | 132 Purchase Renault Retail              | Automotive Service Shops                           |
| 26/07/2019 Regeneration                | Renault Retail            | 132 Purchase Renault Retail              | Automotive Service Shops                           |
| 26/07/2019 Children, Learning & Skills | Www.Simpsonrecycli        | 180 Purchase Www.Simpsonrecycli          | Utilities - Electric, Gas, Sanitary & Water        |
| 29/07/2019 Children, Learning & Skills | Asda George Com Leeds     | 52.95 Purchase Asda George Com Leeds     | Grocery Stores and Supermarkets                    |
| 29/07/2019 Place & Development         | Hilton Hotels             | 6,705.00 Purchase Hilton Hotels          | Hilton Hotels                                      |
| 29/07/2019 Adults & Communities        | Wizz Air Hun000000ebp2hj  | 79.11 Purchase Wizz Air Hun0000000ebp2hj | Airlines And Air Carriers                          |
| 29/07/2019 Adults & Communities        | Wizz Air Hun000000udn9tw  | 387.97 Purchase Wizz Air Hun000000udn9tw | Airlines And Air Carriers                          |
| 29/07/2019 Children, Learning & Skills | Tesco Stores 5135         | -6.49 Credit Voucher Tesco Stores 5135   | Grocery Stores and Supermarkets                    |
| 29/07/2019 Children, Learning & Skills | Tesco Stores 5135         | 92.73 Purchase Tesco Stores 5135         | Grocery Stores and Supermarkets                    |
| -, - ,                                 |                           |  | ,,   |

| 29/07/2019 Children, Learning & Skills                            | Tesco Stores 5135  | 138.9 Purchase Tesco Stores 5135   | Grocery Stores and Supermarkets   |
|---|--|--|---|
| 30/07/2019 Adults & Communities                                   | Moonpiguk  | 29.29 Purchase Moonpiguk   | Card, Gift, Novelty, and Souvenir Shops   |
| 30/07/2019 Children, Learning & Skills                            | Www.Hss.Com  | 269.4 Purchase Www.Hss.Com   | Equipment Rental and Leasing Services   |
| 31/07/2019 Adults & Communities                                   | Facebk *e23kklwl52   | 479.7 Purchase Facebk *e23kklwl52  | Advertising Services  |
| 31/07/2019 Children, Learning & Skills                            | Sainsburys S/Mkts  | 4.5 Purchase Sainsburys S/Mkts   | Grocery Stores and Supermarkets   |
| 31/07/2019 Adults & Communities                                   | Tesco Stores 5135  | 261.26 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets   |
| 31/07/2019 Finance & Resources                                    | Surveymonkey   | 384 Purchase Surveymonkey  | Computer Program, System Design   |
| 01/08/2019 Adults & Communities                                   | Tesco Stores 5135  | 81.9 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets   |
| 01/08/2019 Place & Development                                    | Makro Self Service   | 47.87 Purchase Makro Self Service  | Wholesale Clubs   |
| 01/08/2019 Place & Development                                    | Www.Cultfurniture.Com  | 63.95 Purchase Www.Cultfurniture.Com   | Equipment, Furniture, and Home Furnishings Stores   |
| 01/08/2019 Children, Learning & Skills                            | Tesco Stores 5135  | -0.49 Credit Voucher Tesco Stores 5135   | Grocery Stores and Supermarkets   |
| 01/08/2019 Children, Learning & Skills                            | Tesco Stores 5135  | 23.05 Purchase Tesco Stores 5135   | Grocery Stores and Supermarkets   |
| 01/08/2019 Children, Learning & Skills                            | Tesco Stores 5135  | 47.6 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets   |
| 01/08/2019 Finance & Resources                                    | Amazon.Co.Uk*mh6js3mv4                                       | 28.79 Purchase Amazon.Co.Uk*mh6js3mv4  | Other Direct Marketing-Other Direct Marketers   |
| 01/08/2019 Finance & Resources                                    | Amazon.Co.Uk*mh84r7mz4                                       | 190.77 Purchase Amazon.Co.Uk*mh84r7mz4   | Other Direct Marketing-Other Direct Marketers   |
| 02/08/2019 Adults & Communities                                   | Premier Inn 44537275   | 254 Purchase Premier Inn 44537275  | Premier Inn   |
| 02/08/2019 Place & Development                                    | Firstaid4less.Co.Uk  | 26.28 Purchase Firstaid4less.Co.Uk   | Miscellaneous and Specialty Retail Stores   |
| 02/08/2019 Adults & Communities                                   | Tesco Stores 5135  | 103.25 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets   |
| 04/08/2019 Place & Development                                    | Paypal *shopisfylim  | 56.8 Purchase Paypal *shopisfylim  | Miscellaneous House Furnishing Specialty Shops  |
| 04/08/2019 Place & Development                                    | Urban Cottage Ind  | 849.28 Purchase Urban Cottage Ind  | Other Durable Goods   |
| 05/08/2019 Place & Development                                    | Trfsa *thomsonreuters  | 173 Purchase Trfsa *thomsonreuters   | Professional Services   |
| 05/08/2019 Adults & Communities                                   | Tesco Delivery Saver2  | 6.99 Purchase Tesco Delivery Saver2  | Direct Marketing Continuity Subscription Merchants  |
| 05/08/2019 Place & Development                                    | Makro Self Service   | 185.87 Purchase Makro Self Service   | Wholesale Clubs   |
| 05/08/2019 Place & Development                                    | Amznmktplace   | 199.98 Purchase Amznmktplace   | Miscellaneous and Specialty Retail Stores   |
| 05/08/2019 Place & Development                                    | Tvlicensing.Co.Uk  | 154.5 Purchase Tvlicensing.Co.Uk   | Consulting, Management, and PR Services   |
| 05/08/2019 Children, Learning & Skills                            | Tesco Stores 5135  | -1 Credit Voucher Tesco Stores 5135  | Grocery Stores and Supermarkets   |
| 05/08/2019 Children, Learning & Skills                            | Tesco Stores 5135  | 109.47 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets   |
| 05/08/2019 Children, Learning & Skills                            | Tesco Stores 5135  | 56.4 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets   |
| 05/08/2019 Children, Learning & Skills                            | Itunes.Com/Bill  | 0.79 Purchase Itunes.Com/Bill  | Record Shops  |
| 05/08/2019 Finance & Resources                                    | Ultimat Limited  | 727.38 Purchase Ultimat Limited  | Photographic Studios  |
| 06/08/2019 Adults & Communities                                   | B & Q 1262   | 101.82 Purchase B & Q 1262   | Home Supply Warehouse Stores  |
| 06/08/2019 Adults & Communities                                   | Tesco Delivery Saver2  | 6.99 Purchase Tesco Delivery Saver2  | Direct Marketing Continuity Subscription Merchants  |
| 06/08/2019 Regeneration   | 123 Reg R/t  | 67.12 Purchase 123 Reg R/T   | Direct Marketing Continuity Subscription Merchants  |
| 06/08/2019 Place & Development                                    | Amazon.Co.Uk*mh2791qo4 Am                                    | 7.99 Purchase Amazon.Co.Uk*mh2791qo4 Am  | Miscellaneous and Specialty Retail Stores   |
| 06/08/2019 Place & Development                                    | Amznmktplace Amazon.Co.Uk                                    | 29.98 Purchase Amznmktplace Amazon.Co.Uk   | Miscellaneous and Specialty Retail Stores   |
| 07/08/2019 Adults & Communities                                   | Tesco Stores 5135  | 301.11 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets   |
| 07/08/2019 Adults & Communities<br>07/08/2019 Place & Development | Www.Therange.Co.Uk   | 86.86 Purchase Www.Therange.Co.Uk  | Equipment, Furniture, and Home Furnishings Stores   |
| 07/08/2019 Place & Development                                    | Tvlicensing.Co.Uk  | 154.5 Purchase Tylicensing.Co.Uk   | Consulting, Management, and PR Services   |
| 07/08/2019 Children, Learning & Skills                            | Www.Anyvan.Com   | 111 Purchase Www.Anyvan.Com  | Motor Freight Carriers  |
| 07/08/2019 Adults & Communities                                   | Amznmktplace   | 31.12 Purchase Amznmktplace  | Miscellaneous and Specialty Retail Stores   |
| 07/08/2019 Adults & Communities<br>07/08/2019 Finance & Resources | Myfonts  | 112.8 Purchase Myfonts   | Professional Services   |
|   | Brooks And Kirk  | 695 Purchase Brooks And Kirk   | Other Schools and Educational Services  |
| 09/09/2010 Pagaparation   | DI OURS ATTU KITK  | OFO PUICHASE DIOUKS AHU KIIK   | Other Schools and Educational Services  |
| 08/08/2019 Regeneration   | Procknoll Forest Council                                     | 2.2 Burchasa Brackpoll Forest Council  | Automobile Parking Late and Caragos   |
| 08/08/2019 Adults & Communities                                   | Bracknell Forest Council                                     | 3.2 Purchase Bracknell Forest Council  | Automobile Parking Lots and Garages   |
| · · · · · · · · · · · · · · · · · · ·                             | Bracknell Forest Council Tesco Stores 5365 Tesco Stores 5135 | <ul><li>3.2 Purchase Bracknell Forest Council</li><li>43.58 Purchase Tesco Stores 5365</li><li>78.7 Purchase Tesco Stores 5135</li></ul> | Automobile Parking Lots and Garages<br>Grocery Stores and Supermarkets<br>Grocery Stores and Supermarkets |

| 08/08/2019 Place & Development         | Wilko.Com                             | -59 Credit Voucher Wilko.Com                        | Miscellaneous General Merchandise                  |
|--|---------------------------------------|---|--|
| 08/08/2019 Adults & Communities        | Amznmktplace                          | 14.38 Purchase Amznmktplace                         | Miscellaneous and Specialty Retail Stores          |
| 08/08/2019 Adults & Communities        | Amznmktplace                          | 79.99 Purchase Amznmktplace                         | Miscellaneous and Specialty Retail Stores          |
| 08/08/2019 Children, Learning & Skills | Tesco Stores 5135                     | 4.95 Purchase Tesco Stores 5135                     | Grocery Stores and Supermarkets                    |
| 09/08/2019 Adults & Communities        | Www.Windsorcars.Com                   | 63 Purchase Www.Windsorcars.Com                     | Taxi Services                                      |
| 09/08/2019 Adults & Communities        | Www.Windsorcars.Com                   | 109 Purchase Www.Windsorcars.Com                    | Taxi Services                                      |
| 09/08/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk             | 36.46 Purchase Amznmktplace Amazon.Co.Uk            | Miscellaneous and Specialty Retail Stores          |
| 09/08/2019 Adults & Communities        | Amznmktplace                          | 2.3 Purchase Amznmktplace                           | Miscellaneous and Specialty Retail Stores          |
| 09/08/2019 Children, Learning & Skills | Tesco Delivery Saver2                 | 6.99 Purchase Tesco Delivery Saver2                 | Direct Marketing Continuity Subscription Merchants |
| 09/08/2019 Children, Learning & Skills | Tesco Delivery Saver2                 | 6.99 Purchase Tesco Delivery Saver2                 | Direct Marketing Continuity Subscription Merchants |
| 12/08/2019 Place & Development         | Amznmktplace                          | 11.99 Purchase Amznmktplace                         | Miscellaneous and Specialty Retail Stores          |
| 12/08/2019 Children, Learning & Skills | Tesco Stores 5135                     | 99.49 Purchase Tesco Stores 5135                    | Grocery Stores and Supermarkets                    |
| 12/08/2019 Children, Learning & Skills | Tesco Stores 5135                     | 128.05 Purchase Tesco Stores 5135                   | Grocery Stores and Supermarkets                    |
| 12/08/2019 Finance & Resources         | Dura-Id Solutions                     | 29.94 Purchase Dura-Id Solutions                    | Office, School Supply, and Stationery Stores       |
| 12/08/2019 Finance & Resources         | Amznmktplace                          | 209.94 Purchase Amznmktplace                        | Miscellaneous and Specialty Retail Stores          |
| 13/08/2019 Children, Learning & Skills | Wickes Slough                         | 44.83 Purchase Wickes Slough                        | Lumber & Building Materials Stores                 |
| 13/08/2019 Adults & Communities        | Www.Argos.Co.Uk                       | 24.99 Purchase Www.Argos.Co.Uk                      | Discount Stores                                    |
| 13/08/2019 Adults & Communities        | Www.Argos.Co.Uk                       | 92.94 Purchase Www.Argos.Co.Uk                      | Discount Stores                                    |
| 13/08/2019 Place & Development         | Amznmktplace Amazon.Co.Uk             | 4.95 Purchase Amznmktplace Amazon.Co.Uk             | Miscellaneous and Specialty Retail Stores          |
| 13/08/2019 Place & Development         | Amznmktplace Amazon.Co.Uk             | 5.99 Purchase Amznmktplace Amazon.Co.Uk             | Miscellaneous and Specialty Retail Stores          |
| 13/08/2019 Finance & Resources         | Facebk 85mgknerg2                     | -10.77 Credit Voucher (USD 13.04) Facebk 85mgknerg2 | Advertising Services                               |
| 13/08/2019 Finance & Resources         | Facebk *2baxmlnf72                    | 312.3 Purchase Facebk *2baxmlnf72                   | Advertising Services                               |
| 14/08/2019 Adults & Communities        | Tesco Stores 5135                     | 244.91 Purchase Tesco Stores 5135                   | Grocery Stores and Supermarkets                    |
| 14/08/2019 Place & Development         | Amznmktplace                          | 13.68 Purchase Amznmktplace                         | Miscellaneous and Specialty Retail Stores          |
| 14/08/2019 Place & Development         | Amznmktplace                          | 59.99 Purchase Amznmktplace                         | Miscellaneous and Specialty Retail Stores          |
| 14/08/2019 Children, Learning & Skills | Amazon.Co.Uk*mh2iz79d4                | 46.39 Purchase Amazon.Co.Uk*mh2iz79d4               | Other Direct Marketing-Other Direct Marketers      |
| 14/08/2019 Children, Learning & Skills | Paypal *agrigem Ltd                   | 66.96 Purchase Paypal *agrigem Ltd                  | Nurseries, Lawn and Garden Supply Stores           |
| 14/08/2019 Finance & Resources         | Foreign Exchange Fee                  | -0.3 Other Credits Foreign Exchange Fee             | =  |
| 14/08/2019 Finance & Resources         | M&c Resrvtion Svcs Ltd                | 59.22 Purchase M&c Resrytion Sycs Ltd               | Hotels, Motels, Resorts                            |
| 15/08/2019 Adults & Communities        | Tesco Stores 5135                     | 76.03 Purchase Tesco Stores 5135                    | Grocery Stores and Supermarkets                    |
| 15/08/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk             | 22.54 Purchase Amznmktplace Amazon.Co.Uk            | Miscellaneous and Specialty Retail Stores          |
| 15/08/2019 Place & Development         | Wayfair #2734675018                   | 26.98 Purchase Wayfair #2734675018                  | Equipment, Furniture, and Home Furnishings Stores  |
| 15/08/2019 Place & Development         | Www.Primrose.Co.Uk                    | 70.97 Purchase Www.Primrose.Co.Uk                   | Nurseries, Lawn and Garden Supply Stores           |
| 15/08/2019 Place & Development         | Safelincs - Safety                    | 73.8 Purchase Safelincs - Safety                    | Electrical Parts and Equipment                     |
| 15/08/2019 Place & Development         | Amazon.Co.Uk*mh4g41ig4                | 89.99 Purchase Amazon.Co.Uk*mh4g41ig4               | Other Direct Marketing-Other Direct Marketers      |
| 15/08/2019 Place & Development         | Amznmktplace                          | 89.99 Purchase Amznmktplace                         | Miscellaneous and Specialty Retail Stores          |
| 15/08/2019 Place & Development         | Wayfair #2721582208                   | 238.94 Purchase Wayfair #2721582208                 | Equipment, Furniture, and Home Furnishings Stores  |
| 15/08/2019 Place & Development         | Sam International                     | 239.8 Purchase Sam International                    | Stationery, Office Supplies and Writing Paper      |
| 15/08/2019 Place & Development         | Securitysafetyproducts                | 31.74 Purchase Securitysafetyproducts               | Detective Agencies, Protective Agencies, Security  |
| 15/08/2019 Place & Development         | Wayfair #2721582208                   | -199.96 Credit Voucher Wayfair #2721582208          | Equipment, Furniture, and Home Furnishings Stores  |
| 15/08/2019 Adults & Communities        | ,<br>Mailchimp *monthly               | 50.19 Purchase Mailchimp *monthly                   | Direct Marketing Continuity Subscription Merchants |
| 15/08/2019 Finance & Resources         | Archant Life                          | 150 Purchase Archant Life                           | Miscellaneous Publishing and Printing              |
| 17/08/2019 Place & Development         | Amznmktplace                          | 5.58 Purchase Amznmktplace                          | Miscellaneous and Specialty Retail Stores          |
| 17/08/2019 Place & Development         | Paypal *sfoyzs                        | 23.76 Purchase Paypal *sfoyzs                       | Equipment, Furniture, and Home Furnishings Stores  |
| 17/08/2019 Place & Development         | Amznmktplace                          | 32.97 Purchase Amznmktplace                         | Miscellaneous and Specialty Retail Stores          |
| 18/08/2019 Place & Development         | Amazon Prime*mh4lh1wp4 Am             | 7.99 Purchase Amazon Prime*mh4lh1wp4 Am             | Direct Marketing Continuity Subscription Merchants |
| , ,                                    | · · · · · · · · · · · · · · · · · · · |   |  |

| 18/08/2019 Place & Development         | Amznmktplace              | 44.04 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
|--|---------------------------|---|--|
| 19/08/2019 Place & Development         | Amznmktplace              | 43.96 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 19/08/2019 Place & Development         | Amznmktplace              | 47.99 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 19/08/2019 Place & Development         | Amznmktplace              | 69.93 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 19/08/2019 Adults & Communities        | Amazon.Co.Uk*mh2n54iq4 Am | 11.78 Purchase Amazon.Co.Uk*mh2n54iq4 Am        | Miscellaneous and Specialty Retail Stores          |
| 19/08/2019 Children, Learning & Skills | Tesco Stores 5135         | 78.84 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 19/08/2019 Children, Learning & Skills | Tesco Stores 5135         | 90.81 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 19/08/2019 Children, Learning & Skills | The Post Office           | 244 Purchase The Post Office                    | Postal Services - Government Only                  |
| 20/08/2019 Place & Development         | Amazon.Co.Uk*ma7zj9oz4 Am | 55.8 Purchase Amazon.Co.Uk*ma7zj9oz4 Am         | Miscellaneous and Specialty Retail Stores          |
| 20/08/2019 Place & Development         | Amazon.Co.Uk*ma0o17ck4 Am | 145.4 Purchase Amazon.Co.Uk*ma0o17ck4 Am        | Miscellaneous and Specialty Retail Stores          |
| 20/08/2019 Finance & Resources         | Tesco Stores 5135         | 6 Purchase Tesco Stores 5135                    | Grocery Stores and Supermarkets                    |
| 21/08/2019 Adults & Communities        | Tesco Stores 5135         | 267.08 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 21/08/2019 Regeneration                | 123 Reg R/t               | 28.78 Purchase 123 Reg R/T                      | Direct Marketing Continuity Subscription Merchants |
| 21/08/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk | 10.98 Purchase Amznmktplace Amazon.Co.Uk        | Miscellaneous and Specialty Retail Stores          |
| 21/08/2019 Place & Development         | Amznmktplace Amazon.Co.Uk | 38.44 Purchase Amznmktplace Amazon.Co.Uk        | Miscellaneous and Specialty Retail Stores          |
| 21/08/2019 Place & Development         | Wayfair #2734679618       | 79.98 Purchase Wayfair #2734679618              | Equipment, Furniture, and Home Furnishings Stores  |
| 21/08/2019 Place & Development         | Scci Alphatrack Lt        | 343.8 Purchase Scci Alphatrack Lt               | Telecommunication Equipment & Sales                |
| 21/08/2019 Place & Development         | Amazon.Co.Uk*ma5mg4c84    | 393.96 Purchase Amazon.Co.Uk*ma5mg4c84          | Other Direct Marketing-Other Direct Marketers      |
| 21/08/2019 Place & Development         | _                         | 719.92 Purchase Amazon.Co.Uk*mh24x5y84 Am       |  |
|  | Amazon.Co.Uk*mh24x5y84 Am | •   | Miscellaneous and Specialty Retail Stores          |
| 21/08/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2             | Direct Marketing Continuity Subscription Merchants |
| 1/08/2019 Children, Learning & Skills  | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2             | Direct Marketing Continuity Subscription Merchants |
| 2/08/2019 Adults & Communities         | Tesco Stores 5135         | 92.18 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 22/08/2019 Place & Development         | Amznmktplace              | 16.71 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 22/08/2019 Place & Development         | Eggfreecake.Co.Uk         | 57.99 Purchase Eggfreecake.Co.Uk                | Bakeries   |
| 2/08/2019 Place & Development          | Wayfair #2736937198       | 219.89 Purchase Wayfair #2736937198             | Equipment, Furniture, and Home Furnishings Stores  |
| 2/08/2019 Adults & Communities         | Tesco Stores 5135         | 63.34 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 2/08/2019 Finance & Resources          | Ambala Sweet Centre       | 19 Purchase Ambala Sweet Centre                 | Miscellaneous Food Stores & Convenience Stores     |
| 2/08/2019 Children, Learning & Skills  | Amznmktplace Amazon.Co.Uk | -22.95 Credit Voucher Amznmktplace Amazon.Co.Uk | Miscellaneous and Specialty Retail Stores          |
| 3/08/2019 Adults & Communities         | Www.Local.Gov.Uk          | 570 Purchase Www.Local.Gov.Uk                   | Other Business Services                            |
| 3/08/2019 Place & Development          | Amznmktplace              | 3.92 Purchase Amznmktplace                      | Miscellaneous and Specialty Retail Stores          |
| 3/08/2019 Place & Development          | Amznmktplace              | 3.99 Purchase Amznmktplace                      | Miscellaneous and Specialty Retail Stores          |
| 3/08/2019 Place & Development          | Amznmktplace              | 10.99 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 3/08/2019 Place & Development          | Www.Cardfactory.Co.Uk     | 12.93 Purchase Www.Cardfactory.Co.Uk            | Card, Gift, Novelty, and Souvenir Shops            |
| 5/08/2019 Adults & Communities         | Amazon.Co.Uk*ma7fl3ou4 Am | 12.48 Purchase Amazon.Co.Uk*ma7fl3ou4 Am        | Miscellaneous and Specialty Retail Stores          |
| 6/08/2019 Adults & Communities         | Amazon.Co.Uk*ma7fe4o14 Am | 44.48 Purchase Amazon.Co.Uk*ma7fe4o14 Am        | Miscellaneous and Specialty Retail Stores          |
| 27/08/2019 Finance & Resources         | Farnham Park Golf Cour    | 141 Purchase Farnham Park Golf Cour             | Golf Courses, Public                               |
| 7/08/2019 Place & Development          | Hilton Hotels             | 1,341.00 Purchase Hilton Hotels                 | Hilton Hotels                                      |
| 27/08/2019 Adults & Communities        | B & Q 1262                | 18.91 Purchase B & Q 1262                       | Home Supply Warehouse Stores                       |
| 27/08/2019 Adults & Communities        | Amznmktplace              | 123.97 Purchase Amznmktplace                    | Miscellaneous and Specialty Retail Stores          |
| 27/08/2019 Place & Development         | Amznmktplace              | 6.99 Purchase Amznmktplace                      | Miscellaneous and Specialty Retail Stores          |
| 27/08/2019 Place & Development         | Hsqe Ltd                  | 162 Purchase Hsqe Ltd                           | Other Schools and Educational Services             |
| 7/08/2019 Children, Learning & Skills  | Tesco Stores 5135         | -6.9 Credit Voucher Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 27/08/2019 Children, Learning & Skills | Tesco Stores 5135         | 98.3 Purchase Tesco Stores 5135                 | Grocery Stores and Supermarkets                    |
| 7/08/2019 Children, Learning & Skills  | Tesco Stores 5135         | 130.47 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
|  | Marks&spencer Plc Sf      | 5.5 Purchase Marks&spencer Plc Sf               | Grocery Stores and Supermarkets                    |
| 27/08/2019 Finance & Resources         | Walks & Spelice File Si   |   |  |

| 28/08/2019 Adults & Communities        | Easthasts Internet                             | 22.79 Purchase Fasthosts Internet  | Computer Natural /Information Convices             |
|--|--|--|--|
| • •                                    | Fasthosts Internet                             |  | Computer Network/Information Services              |
| 28/08/2019 Adults & Communities        | Tesco Stores 5135<br>Amazon.Co.Uk*ma6ow5344 Am | 240.28 Purchase Tesco Stores 5135<br>179.98 Purchase Amazon.Co.Uk*ma6ow5344 Am | Grocery Stores and Supermarkets                    |
| 28/08/2019 Place & Development         |  |  | Miscellaneous and Specialty Retail Stores          |
| 28/08/2019 Place & Development         | Amazon.Co.Uk*ma0qp93x4                         | 199.1 Purchase Amazon.Co.Uk*ma0qp93x4  | Other Direct Marketing-Other Direct Marketers      |
| 28/08/2019 Children, Learning & Skills | Paypal *workwearexp                            | 293.28 Purchase Paypal *workwearexp  | Childrens and Infants Wear Stores                  |
| 29/08/2019 Adults & Communities        | Fph Car Park                                   | 3.5 Purchase Fph Car Park  | Automobile Parking Lots and Garages                |
| 29/08/2019 Adults & Communities        | Sainsburys S/mkt                               | 34.2 Purchase Sainsburys S/Mkt   | Grocery Stores and Supermarkets                    |
| 29/08/2019 Children, Learning & Skills | Toolstation Ltd                                | 19.71 Purchase Toolstation Ltd   | Hardware Stores                                    |
| 29/08/2019 Children, Learning & Skills | Wolseley Uk                                    | 28.67 Purchase Wolseley Uk   | Air Conditioning, Heating, Plumbing Contractors    |
| 29/08/2019 Adults & Communities        | Tesco Stores 5135                              | 82.16 Purchase Tesco Stores 5135   | Grocery Stores and Supermarkets                    |
| 29/08/2019 Place & Development         | Amznmktplace                                   | 13.9 Purchase Amznmktplace   | Miscellaneous and Specialty Retail Stores          |
| 29/08/2019 Children, Learning & Skills | Grovefield Hotel                               | 450 Purchase Grovefield Hotel  | Hotels, Motels, Resorts                            |
| 30/08/2019 Adults & Communities        | Gwr Slough To                                  | 50.25 Purchase Gwr Slough To   | Passenger Railways                                 |
| 31/08/2019 Finance & Resources         | Apple.Com/Uk                                   | 199 Purchase Apple.Com/Uk  | Electronic Sales                                   |
| 31/08/2019 Adults & Communities        | Facebk *6qcwkljl52                             | 109.23 Purchase Facebk *6qcwkljl52   | Advertising Services                               |
| 01/09/2019 Adults & Communities        | Burnham To                                     | 31.8 Purchase Burnham To   | Passenger Railways                                 |
| 01/09/2019 Place & Development         | Amazon.Co.Uk*ma9e69to4                         | 15.99 Purchase Amazon.Co.Uk*ma9e69to4  | Other Direct Marketing-Other Direct Marketers      |
| 02/09/2019 Place & Development         | Amznmktplace Amazon.Co.Uk                      | 51.06 Purchase Amznmktplace Amazon.Co.Uk                                       | Miscellaneous and Specialty Retail Stores          |
| 02/09/2019 Children, Learning & Skills | Tesco Stores 5135                              | 94.6 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets                    |
| 02/09/2019 Children, Learning & Skills | Ikea Ltd 461 Reading Expr                      | 27 Purchase Ikea Ltd 461 Reading Expr  | Equipment, Furniture, and Home Furnishings Stores  |
| 02/09/2019 Children, Learning & Skills | Ikea Ltd 461 Reading Retu                      | -45 Credit Voucher Ikea Ltd 461 Reading Retu                                   | Equipment, Furniture, and Home Furnishings Stores  |
| 02/09/2019 Children, Learning & Skills | Ikea Ltd 461 Reading Main                      | 337 Purchase Ikea Ltd 461 Reading Main   | Equipment, Furniture, and Home Furnishings Stores  |
| 02/09/2019 Children, Learning & Skills | Tesco Stores 5135                              | 154.84 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets                    |
| 03/09/2019 Place & Development         | Waitrose 194                                   | 107.04 Purchase Waitrose 194   | Grocery Stores and Supermarkets                    |
| 03/09/2019 Place & Development         | Sp * First Mats Ltd                            | 1,427.04 Purchase Sp * First Mats Ltd  | Computer Software Stores                           |
| 03/09/2019 Place & Development         | Amazon.Co.Uk*ma04u41w4 Am                      | 28.39 Purchase Amazon.Co.Uk*ma04u41w4 Am                                       | Miscellaneous and Specialty Retail Stores          |
| 03/09/2019 Children, Learning & Skills | School Days Direct Ltd                         | 86.83 Purchase School Days Direct Ltd  | Clothing Stores                                    |
| 03/09/2019 Children, Learning & Skills | Tesco Store 3470                               | 46.34 Purchase Tesco Store 3470  | Grocery Stores and Supermarkets                    |
| 03/09/2019 Children, Learning & Skills | Wickes Building                                | 71.45 Purchase Wickes Building   | Lumber & Building Materials Stores                 |
| 03/09/2019 Finance & Resources         | Facebk *fx2y9maf72                             | 700 Purchase Facebk *fx2y9maf72  | Advertising Services                               |
| 04/09/2019 Finance & Resources         | Tummies Limited                                | 265.43 Purchase Tummies Limited  | Eating Places, Restaurants                         |
| 04/09/2019 Children, Learning & Skills | Baylis Banquets                                | 1,000.00 Purchase Baylis Banquets  | Eating Places, Restaurants                         |
| 04/09/2019 Place & Development         | Hilton Hotels                                  | 223.5 Purchase Hilton Hotels   | Hilton Hotels                                      |
| 04/09/2019 Adults & Communities        | Tesco Stores 5135                              | 226.65 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets                    |
| 04/09/2019 Place & Development         | Amznmktplace Amazon.Co.Uk                      | 34.97 Purchase Amznmktplace Amazon.Co.Uk                                       | Miscellaneous and Specialty Retail Stores          |
| 04/09/2019 Children, Learning & Skills | Amznmktplace                                   | 388.71 Purchase Amznmktplace   | Miscellaneous and Specialty Retail Stores          |
| 04/09/2019 Children, Learning & Skills | Amznmktplace Amazon.Co.Uk                      | 480.74 Purchase Amznmktplace Amazon.Co.Uk                                      | Miscellaneous and Specialty Retail Stores          |
| 04/09/2019 Children, Learning & Skills | Tesco Stores 5135                              | 111.59 Purchase Tesco Stores 5135  | Grocery Stores and Supermarkets                    |
| 04/09/2019 Children, Learning & Skills | Tesco Store 3470                               | 144.98 Purchase Tesco Store 3470   | Grocery Stores and Supermarkets                    |
| 04/09/2019 Children, Learning & Skills | Asda Groceries Online                          | -2.07 Credit Voucher Asda Groceries Online                                     | Grocery Stores and Supermarkets                    |
| 04/09/2019 Children, Learning & Skills | Asda Groceries Online                          | 72.99 Purchase Asda Groceries Online   | Grocery Stores and Supermarkets                    |
| 04/09/2019 Finance & Resources         | Hampshirefl                                    | 148.79 Purchase Hampshirefl  | Fabric, Needlework, Piece Goods, and Sewing Stores |
| 05/09/2019 Finance & Resources         | Marks&spencer Plc Sf                           | 14.7 Purchase Marks&spencer Plc Sf   | Grocery Stores and Supermarkets                    |
| 05/09/2019 Adults & Communities        | Tesco Delivery Saver2                          | 6.99 Purchase Tesco Delivery Saver2  | Direct Marketing Continuity Subscription Merchants |
| 05/09/2019 Adults & Communities        | Tesco Stores 5135                              | 95.03 Purchase Tesco Stores 5135   | Grocery Stores and Supermarkets                    |
| 05/09/2019 Place & Development         | Amznmktplace                                   | 9.99 Purchase Amznmktplace   | Miscellaneous and Specialty Retail Stores          |
| ·                                      | •  | ·  | . ,  |

| 05/09/2019 Place & Development         | Amznmktplace              | 9.99 Purchase Amznmktplace                      | Miscellaneous and Specialty Retail Stores          |
|--|---------------------------|---|--|
| 05/09/2019 Place & Development         | Banner Box                | 92.12 Purchase Banner Box                       | Advertising Services                               |
| 05/09/2019 Place & Development         | Wayfair                   | 233.94 Purchase Wayfair                         | Equipment, Furniture, and Home Furnishings Stores  |
| 05/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 77.62 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 05/09/2019 Children, Learning & Skills | Itunes.Com/Bill           | 0.79 Purchase Itunes.Com/Bill                   | Record Shops                                       |
| 06/09/2019 Children, Learning & Skills | Disclosure & Barring      | 13 Purchase Disclosure & Barring                | Government Services                                |
| 06/09/2019 Children, Learning & Skills | Baylis Banquets           | 281 Purchase Baylis Banquets                    | Eating Places, Restaurants                         |
| 06/09/2019 Adults & Communities        | Bicester Vil Sstp         | 76.9 Purchase Bicester Vil Sstp                 | Passenger Railways                                 |
| 06/09/2019 Adults & Communities        | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2             | Direct Marketing Continuity Subscription Merchants |
| 06/09/2019 Children, Learning & Skills | Asda Groceries Online     | 5 Purchase Asda Groceries Online                | Grocery Stores and Supermarkets                    |
| 06/09/2019 Regeneration                | 123 Reg R/t               | 67.12 Purchase 123 Reg R/T                      | Direct Marketing Continuity Subscription Merchants |
| 06/09/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk | 16.88 Purchase Amznmktplace Amazon.Co.Uk        | Miscellaneous and Specialty Retail Stores          |
| 06/09/2019 Place & Development         | Amznmktplace              | 19.98 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 06/09/2019 Children, Learning & Skills | Rototek Ltd               | 330 Purchase Rototek Ltd                        | Marinas, Marine Service and Supplies               |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 81.9 Purchase Tesco Stores 5135                 | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Arbor Education           | 297 Purchase Arbor Education                    | Other Schools and Educational Services             |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 124.15 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 09/09/2019 Place & Development         | Wayfair #2737332358       | 89.98 Purchase Wayfair #2737332358              | Equipment, Furniture, and Home Furnishings Stores  |
| 09/09/2019 Place & Development         | Wayfair #2744300958       | 344.85 Purchase Wayfair #2744300958             | Equipment, Furniture, and Home Furnishings Stores  |
| 09/09/2019 Place & Development         | Amazon.Co.Uk*ma7l04564 Am | 111.94 Purchase Amazon.Co.Uk*ma7l04564 Am       | Miscellaneous and Specialty Retail Stores          |
| 09/09/2019 Children, Learning & Skills | Asda Groceries Online     | 25.85 Purchase Asda Groceries Online            | Grocery Stores and Supermarkets                    |
| 09/09/2019 Adults & Communities        | Gwr Reading Sst           | 55.9 Purchase Gwr Reading Sst                   | Passenger Railways                                 |
| 09/09/2019 Children, Learning & Skills | Tesco Store 3470          | 4.95 Purchase Tesco Store 3470                  | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 51.52 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 53.98 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 64.55 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Amznmktplace              | 160.25 Purchase Amznmktplace                    | Miscellaneous and Specialty Retail Stores          |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | -4.95 Credit Voucher Tesco Stores 5135          | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 4.95 Purchase Tesco Stores 5135                 | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2             | Direct Marketing Continuity Subscription Merchants |
| 09/09/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Saver2             | Direct Marketing Continuity Subscription Merchants |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 104.49 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 112.18 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 137.06 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Tesco Store 3470          | 160.97 Purchase Tesco Store 3470                | Grocery Stores and Supermarkets                    |
| 09/09/2019 Children, Learning & Skills | Economy Of Brighton B Cre | 14.83 Purchase Economy Of Brighton B Cre        | Artist Supply Stores, Craft Shops                  |
| 09/09/2019 Children, Learning & Skills | Economy Of Brighton B Cre | -14.83 Credit Voucher Economy Of Brighton B Cre | Artist Supply Stores, Craft Shops                  |
| 09/09/2019 Finance & Resources         | Amznmktplace Amazon.Co.Uk | 10.95 Purchase Amznmktplace Amazon.Co.Uk        | Miscellaneous and Specialty Retail Stores          |
| 09/09/2019 Finance & Resources         | Eflorist                  | 51.89 Purchase Eflorist                         | Florists   |
| 09/09/2019 Finance & Resources         | Amznmktplace Amazon.Co.Uk | 22.9 Purchase Amznmktplace Amazon.Co.Uk         | Miscellaneous and Specialty Retail Stores          |
| 10/09/2019 Adults & Communities        | Sainsburys S/mkt          | 80.9 Purchase Sainsburys S/Mkt                  | Grocery Stores and Supermarkets                    |
| 10/09/2019 Children, Learning & Skills | Asda Groceries Online     | 42.95 Purchase Asda Groceries Online            | Grocery Stores and Supermarkets                    |
| 10/09/2019 Place & Development         | Amznmktplace              | 11.39 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 10/09/2019 Adults & Communities        | Gwr Reading Sst           | 55.9 Purchase Gwr Reading Sst                   | Passenger Railways                                 |
| 10/09/2019 Children, Learning & Skills | Tesco Store 3470          | -2.8 Credit Voucher Tesco Store 3470            | Grocery Stores and Supermarkets                    |
| 10/09/2019 Children, Learning & Skills | Asda Groceries Online     | -3.5 Credit Voucher Asda Groceries Online       | Grocery Stores and Supermarkets                    |
|  |                           |   |  |

| 10/09/2019 Children, Learning & Skills | Asda Groceries Online     | 44.57 Purchase Asda Groceries Online      | Grocery Stores and Supermarkets                   |
|--|---------------------------|---|---|
| 10/09/2019 Children, Learning & Skills | Wp-Acas                   | 175 Purchase Wp-Acas                      | Professional Services                             |
| 11/09/2019 Children, Learning & Skills | Hobbycraft                | 30.8 Purchase Hobbycraft                  | Artist Supply Stores, Craft Shops                 |
| 11/09/2019 Adults & Communities        | Amznmktplace              | 49.75 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores         |
| 11/09/2019 Adults & Communities        | Thorpe Park Resort Fin    | 900 Purchase Thorpe Park Resort Fin       | Tourist Attractions and Exhibits                  |
| 11/09/2019 Adults & Communities        | Tesco Stores 5135         | 241.47 Purchase Tesco Stores 5135         | Grocery Stores and Supermarkets                   |
| 11/09/2019 Adults & Communities        | Hotel On Booking.Com Burl | 72 Purchase Hotel On Booking.Com Burl     | Hotels, Motels, Resorts                           |
| 11/09/2019 Place & Development         | Amznmktplace              | 12.68 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores         |
| 11/09/2019 Place & Development         | Amznmktplace              | -12.68 Credit Voucher Amznmktplace        | Miscellaneous and Specialty Retail Stores         |
| 11/09/2019 Place & Development         | Amznmktplace              | 47.99 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores         |
| 11/09/2019 Place & Development         | Wayfair #2734642858       | 165.96 Purchase Wayfair #2734642858       | Equipment, Furniture, and Home Furnishings Stores |
| 11/09/2019 Place & Development         | Currys Online             | 269 Purchase Currys Online                | Electronic Sales                                  |
| 11/09/2019 Place & Development         | Wayfair #2744330218       | 367.84 Purchase Wayfair #2744330218       | Equipment, Furniture, and Home Furnishings Stores |
| 11/09/2019 Place & Development         | Amazon.Co.Uk*ma9xf1hr4 Am | 711.92 Purchase Amazon.Co.Uk*ma9xf1hr4 Am | Miscellaneous and Specialty Retail Stores         |
| 11/09/2019 Place & Development         | Amazon.Co.Uk*ma2db6b64 Am | 711.92 Purchase Amazon.Co.Uk*ma2db6b64 Am | Miscellaneous and Specialty Retail Stores         |
| 12/09/2019 Finance & Resources         | Boots 1905                | -25.24 Credit Voucher Boots 1905          | Drug Stores, Pharmacies                           |
| 12/09/2019 Finance & Resources         | Boots 1905                | 25.24 Purchase Boots 1905                 | Drug Stores, Pharmacies                           |
| 12/09/2019 Children, Learning & Skills | Www.Hobbycraft.Co.Uk      | 50 Purchase Www.Hobbycraft.Co.Uk          | Artist Supply Stores, Craft Shops                 |
| 12/09/2019 Children, Learning & Skills | The Range                 | 29.77 Purchase The Range                  | Department Stores                                 |
| 12/09/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk | 127.67 Purchase Amznmktplace Amazon.Co.Uk | Miscellaneous and Specialty Retail Stores         |
| 12/09/2019 Adults & Communities        | Amznmktplace              | 416.97 Purchase Amznmktplace              | Miscellaneous and Specialty Retail Stores         |
| 12/09/2019 Adults & Communities        | Thorpe Park Resort Fin    | 600 Purchase Thorpe Park Resort Fin       | Tourist Attractions and Exhibits                  |
| 12/09/2019 Adults & Communities        | Thorpe Park Resort Fin    | 900 Purchase Thorpe Park Resort Fin       | Tourist Attractions and Exhibits                  |
| 12/09/2019 Adults & Communities        | Thorpe Park Resort Fin    | 900 Purchase Thorpe Park Resort Fin       | Tourist Attractions and Exhibits                  |
| 12/09/2019 Adults & Communities        | Tesco Stores 5135         | 96.49 Purchase Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 12/09/2019 Place & Development         | Amznmktplace              | 12.68 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores         |
| 12/09/2019 Place & Development         | Amznmktplace              | 62.64 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores         |
| 12/09/2019 Place & Development         | Urban Cottage Ind         | 781.44 Purchase Urban Cottage Ind         | Other Durable Goods                               |
| 12/09/2019 Children, Learning & Skills | Amznmktplace              | 69.48 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores         |
| 12/09/2019 Adults & Communities        | Etsy.Com - Fatheadwallgra | 76.42 Purchase Etsy.Com - Fatheadwallgra  | Miscellaneous Accessory and Apparel Stores        |
| 12/09/2019 Children, Learning & Skills | Tesco Store 3470          | -15.59 Credit Voucher Tesco Store 3470    | Grocery Stores and Supermarkets                   |
| 12/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 43.26 Purchase Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 12/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 51.16 Purchase Tesco Stores 5135          | Grocery Stores and Supermarkets                   |
| 12/09/2019 Children, Learning & Skills | Tesco Store 3470          | 71.97 Purchase Tesco Store 3470           | Grocery Stores and Supermarkets                   |
| 12/09/2019 Adults & Communities        | Whsmith.Co.Uk             | 9.96 Purchase Whsmith.Co.Uk               | Direct Marketing Combination Catalog              |
| 12/09/2019 Adults & Communities        | Screwfix Direct           | 28.92 Purchase Screwfix Direct            | Home Supply Warehouse Stores                      |
| 12/09/2019 Adults & Communities        | Www.Argos.Co.Uk           | 35.94 Purchase Www.Argos.Co.Uk            | Discount Stores                                   |
| 13/09/2019 Children, Learning & Skills | Paypal *teacherhead       | 495 Purchase Paypal *teacherhead          | Schools, Elementary and Secondary                 |
| 13/09/2019 Adults & Communities        | Amznmktplace              | 8.11 Purchase Amznmktplace                | Miscellaneous and Specialty Retail Stores         |
| 13/09/2019 Adults & Communities        | Amazon.Co.Uk*ma4x468k4    | 139.7 Purchase Amazon.Co.Uk*ma4x468k4     | Other Direct Marketing-Other Direct Marketers     |
| 13/09/2019 Children, Learning & Skills | Www.Officefurnitureonl    | 513.6 Purchase Www.Officefurnitureonl     | Equipment, Furniture, and Home Furnishings Stores |
| 13/09/2019 Adults & Communities        | Tvlicensing.Co.Uk         | 154.5 Purchase Tylicensing.Co.Uk          | Consulting, Management, and PR Services           |
| 13/09/2019 Regeneration                | Amznmktplace              | 28.94 Purchase Amznmktplace               | Miscellaneous and Specialty Retail Stores         |
| 13/09/2019 Place & Development         | Scci Alphatrack Lt        | 459 Purchase Scci Alphatrack Lt           | Telecommunication Equipment & Sales               |
| 13/09/2019 Children, Learning & Skills | Royal Mail Online Shop    | 305 Purchase Royal Mail Online Shop       | Postal Services - Government Only                 |
| 13/09/2019 Children, Learning & Skills | Amznmktplace              | 9.78 Purchase Amznmktplace                | Miscellaneous and Specialty Retail Stores         |
| ,                                      | -r                        | <del></del>                               |   |

| 13/09/2019 Children, Learning & Skills | Amznmktplace              | 13.39 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
|--|---------------------------|---|--|
| 13/09/2019 Children, Learning & Skills | Www.Eurekadirect.Co.Uk    | 36 Purchase Www.Eurekadirect.Co.Uk              | Dental/Laboratory/Medical Equipment & Supplies     |
| 13/09/2019 Finance & Resources         | Facebk *fcsysmjf72        | 331.39 Purchase Facebk *fcsysmjf72              | Advertising Services                               |
| 15/09/2019 Adults & Communities        | Amazon.Co.Uk*ma1ye1q74    | 235.04 Purchase Amazon.Co.Uk*ma1ye1q74          | Other Direct Marketing-Other Direct Marketers      |
| 15/09/2019 Place & Development         | Made.Com                  | 105 Purchase Made.Com                           | Equipment, Furniture, and Home Furnishings Stores  |
| 15/09/2019 Place & Development         | Urban Cottage Ind         | 460.46 Purchase Urban Cottage Ind               | Other Durable Goods                                |
| 15/09/2019 Adults & Communities        | Mailchimp *monthly        | 49.06 Purchase Mailchimp *monthly               | Direct Marketing Continuity Subscription Merchants |
| 16/09/2019 Children, Learning & Skills | Asda Groceries Online     | -1.5 Credit Voucher Asda Groceries Online       | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Asda Groceries Online     | 45.03 Purchase Asda Groceries Online            | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Amznmktplace Amazon.Co.Uk | 47.99 Purchase Amznmktplace Amazon.Co.Uk        | Miscellaneous and Specialty Retail Stores          |
| 16/09/2019 Place & Development         | Amznmktplace              | 423.1 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 16/09/2019 Place & Development         | Urban Cottage Ind         | 184.07 Purchase Urban Cottage Ind               | Other Durable Goods                                |
| 16/09/2019 Children, Learning & Skills | Asda Groceries Online     | 32.35 Purchase Asda Groceries Online            | Grocery Stores and Supermarkets                    |
| 16/09/2019 Adults & Communities        | Tesco Stores 5135         | 66.6 Purchase Tesco Stores 5135                 | Grocery Stores and Supermarkets                    |
| 16/09/2019 Adults & Communities        | Tesco Store 3470          | 118.95 Purchase Tesco Store 3470                | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Tesco Stores 5135         | -7.5 Credit Voucher Tesco Stores 5135           | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 135.02 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 140.87 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 170.29 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Tesco Store 3470          | 39.58 Purchase Tesco Store 3470                 | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Tesco Store 3470          | 143.31 Purchase Tesco Store 3470                | Grocery Stores and Supermarkets                    |
| 16/09/2019 Children, Learning & Skills | Wm Morrison Food.Com      | 41 Purchase Wm Morrison Food.Com                | Grocery Stores and Supermarkets                    |
| 16/09/2019 Adults & Communities        | Www.Slingsby.Com          | 184.8 Purchase Www.Slingsby.Com                 | Other Industrial Supplies                          |
| 17/09/2019 Children, Learning & Skills | O2 Prepay Top-Up          | 20 Purchase O2 Prepay Top-Up                    | Telecommunication Services                         |
| 17/09/2019 Place & Development         | Amznmktplace              | 30.49 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 17/09/2019 Place & Development         | Interior Goods Direct     | 75.85 Purchase Interior Goods Direct            | Miscellaneous House Furnishing Specialty Shops     |
| 17/09/2019 Place & Development         | Makro Self Service        | 239.75 Purchase Makro Self Service              | Wholesale Clubs                                    |
| 17/09/2019 Place & Development         | Tvlicensing.Co.Uk         | -154.5 Credit Voucher Tvlicensing.Co.Uk         | Consulting, Management, and PR Services            |
| 17/09/2019 Adults & Communities        | Tvlicensing.Co.Uk         | 154.5 Purchase Tvlicensing.Co.Uk                | Consulting, Management, and PR Services            |
| 17/09/2019 Children, Learning & Skills | Tesco Store 3470          | -2.13 Credit Voucher Tesco Store 3470           | Grocery Stores and Supermarkets                    |
| 17/09/2019 Adults & Communities        | Parcelforce               | 23.4 Purchase Parcelforce                       | Courier Services                                   |
| 18/09/2019 Adults & Communities        | Amz*superbargainuk        | -49.99 Credit Voucher Amz*superbargainuk        | Miscellaneous and Specialty Retail Stores          |
| 18/09/2019 Adults & Communities        | Tesco Stores 5135         | 234.27 Purchase Tesco Stores 5135               | Grocery Stores and Supermarkets                    |
| 18/09/2019 Place & Development         | Amazon Prime*ma6x022e4    | 7.99 Purchase Amazon Prime*ma6x022e4            | Direct Marketing Continuity Subscription Merchants |
| 18/09/2019 Place & Development         | Amazon.Co.Uk Amazon.Co.Uk | -89.99 Credit Voucher Amazon.Co.Uk Amazon.Co.Uk | Miscellaneous and Specialty Retail Stores          |
| 18/09/2019 Place & Development         | Amazon.Co.Uk Amazon.Co.Uk | -89.99 Credit Voucher Amazon.Co.Uk Amazon.Co.Uk | Miscellaneous and Specialty Retail Stores          |
| 18/09/2019 Place & Development         | V-Tec Group Vt-65026482-1 | 2,363.93 Purchase V-Tec Group Vt-65026482-1     | Other Commercial Equipment                         |
| 18/09/2019 Place & Development         | Amz*amazon.Co.Uk          | -98.49 Credit Voucher Amz*amazon.Co.Uk          | Other Direct Marketing-Other Direct Marketers      |
| 18/09/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk | 84.27 Purchase Amznmktplace Amazon.Co.Uk        | Miscellaneous and Specialty Retail Stores          |
| 18/09/2019 Children, Learning & Skills | Amznmktplace              | 19.87 Purchase Amznmktplace                     | Miscellaneous and Specialty Retail Stores          |
| 19/09/2019 Children, Learning & Skills | Securedatarecyclin        | 71.91 Purchase Securedatarecyclin               | Utilities - Electric, Gas, Sanitary & Water        |
| 19/09/2019 Regeneration                | Www.Planningportal.Co.    | -346.5 Credit Voucher Www.Planningportal.Co.    | Other Business Services                            |
| 19/09/2019 Adults & Communities        | 3c_*wokingham Bc          | 2 Purchase 3c_*wokingham Bc                     | Automobile Parking Lots and Garages                |
| 19/09/2019 Children, Learning & Skills | Www.Cglass.Co.Uk          | 29.16 Purchase Www.Cglass.Co.Uk                 | Paints, Varnishes, and Supplies                    |
| 19/09/2019 Adults & Communities        | Tesco Stores 5135         | 91.05 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
| 19/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 52.53 Purchase Tesco Stores 5135                | Grocery Stores and Supermarkets                    |
|  |                           |   |  |

| 19/09/2019 Children, Learning & Skills | Tesco Store 3470          | 59.52 Purchase Tesco Store 3470    |
|--|---------------------------|------------------------------------|
| 19/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 65.33 Purchase Tesco Stores 5135   |
| 19/09/2019 Children, Learning & Skills | Amznmktplace              | 3.65 Purchase Amznmktplace         |
| 20/09/2019 Children, Learning & Skills | The Range                 | 47.92 Purchase The Range           |
| 20/09/2019 Place & Development         | Amznmktplace              | 191.84 Purchase Amznmktplace       |
| 21/09/2019 Regeneration                | 123 Reg R/t               | 28.78 Purchase 123 Reg R/T         |
| 21/09/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Save  |
| 21/09/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 6.99 Purchase Tesco Delivery Save  |
| 22/09/2019 Place & Development         | Amznmktplace              | 127.5 Purchase Amznmktplace        |
| 23/09/2019 Children, Learning & Skills | Asda George Com Leeds     | 34 Purchase Asda George Com L      |
| 23/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 57.1 Purchase Tesco Stores 5135    |
| 23/09/2019 Children, Learning & Skills | The Book People           | 964.08 Purchase The Book People    |
| 23/09/2019 Children, Learning & Skills | Asda Groceries Online     | 43.4 Purchase Asda Groceries Onli  |
| 23/09/2019 Children, Learning & Skills | Asda Groceries Online     | 30.82 Purchase Asda Groceries Onli |
| 23/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 41.69 Purchase Tesco Stores 5135   |
| 23/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 58.91 Purchase Tesco Stores 5135   |
| 23/09/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 72 Purchase Tesco Delivery Save    |
| 23/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 134.19 Purchase Tesco Stores 5135  |
| 23/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 164.48 Purchase Tesco Stores 5135  |
| 23/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 45.74 Purchase Tesco Stores 5135   |
| 23/09/2019 Children, Learning & Skills | Asda Groceries Online     | 52.82 Purchase Asda Groceries Onli |
| 23/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 109.89 Purchase Tesco Stores 5135  |
| 23/09/2019 Children, Learning & Skills | Tesco Store 3470          | 129.04 Purchase Tesco Store 3470   |
| 24/09/2019 Children, Learning & Skills | Amazon.Co.Uk*ma74n0iz4    | 12.99 Purchase Amazon.Co.Uk*ma     |
| 24/09/2019 Children, Learning & Skills | Tesco Store 3539          | -6.05 Credit Voucher Tesco Store 3 |
| 24/09/2019 Adults & Communities        | Hsqe Ltd                  | 72 Purchase Hsqe Ltd               |
| 24/09/2019 Adults & Communities        | Gwr Reading Sst           | 17.3 Purchase Gwr Reading Sst      |
| 25/09/2019 Children, Learning & Skills | Tesco Stores 5135         | -6 Credit Voucher Tesco Stores 5   |
| 25/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 122.26 Purchase Tesco Stores 5135  |
| 25/09/2019 Adults & Communities        | Amznmktplace              | 137.84 Purchase Amznmktplace       |
| 25/09/2019 Adults & Communities        | Tesco Stores 5135         | 262.41 Purchase Tesco Stores 5135  |
| 25/09/2019 Adults & Communities        | Amazon.Co.Uk*ma05z3ro4    | 24.99 Purchase Amazon.Co.Uk*ma(    |
| 25/09/2019 Children, Learning & Skills | Tesco Delivery Saver2     | 72 Purchase Tesco Delivery Save    |
| 26/09/2019 Place & Development         | Www.Buffetsforbusiness.C  | 97.98 Purchase Www.Buffetsforbus   |
| 26/09/2019 Adults & Communities        | Tesco Stores 5365         | 24 Purchase Tesco Stores 5365      |
| 26/09/2019 Adults & Communities        | Siasuplies                | 36.1 Purchase Sjasuplies           |
| 26/09/2019 Adults & Communities        | Amznmktplace Amazon.Co.Uk | 89.43 Purchase Amznmktplace Ama    |
| 26/09/2019 Adults & Communities        | Screwfix Direct           | 216.7 Purchase Screwfix Direct     |
| 26/09/2019 Adults & Communities        | Tesco Stores 5135         | 102.86 Purchase Tesco Stores 5135  |
| 26/09/2019 Children, Learning & Skills | The Book People           | 105.54 Purchase The Book People    |
| 26/09/2019 Adults & Communities        | Amznmktplace              | 30 Purchase Amznmktplace           |
| 26/09/2019 Place & Development         | Amazon.Co.Uk*ma8xi2wr4    | 81.29 Purchase Amazon.Co.Uk*ma8    |
| 26/09/2019 Place & Development         | Scci Alphatrack Lt        | -162 Credit Voucher Scci Alphatrac |
| 26/09/2019 Adults & Communities        | Savers Health & Beauty    | 7.98 Purchase Savers Health & Bea  |
| 26/09/2019 Children, Learning & Skills | Tesco Stores 5135         | -8.5 Credit Voucher Tesco Stores 5 |
| 26/09/2019 Children, Learning & Skills | Tesco Stores 5135         | 58.3 Purchase Tesco Stores 5135    |
| ,,                                     |                           | 35.5 . 4.5/436 16360 3(0)63 3133   |

5135 **Grocery Stores and Supermarkets** ice Miscellaneous and Specialty Retail Stores Department Stores Miscellaneous and Specialty Retail Stores ice **Direct Marketing Continuity Subscription Merchants** Direct Marketing Continuity Subscription Merchants ry Saver2 ry Saver2 **Direct Marketing Continuity Subscription Merchants** Miscellaneous and Specialty Retail Stores ice Com Leeds **Grocery Stores and Supermarkets** 5135 **Grocery Stores and Supermarkets Book Stores** ople ies Online **Grocery Stores and Supermarkets** ies Online **Grocery Stores and Supermarkets** 5135 **Grocery Stores and Supermarkets** 5135 **Grocery Stores and Supermarkets Direct Marketing Continuity Subscription Merchants** ry Saver2 5135 **Grocery Stores and Supermarkets** 5135 **Grocery Stores and Supermarkets** 5135 **Grocery Stores and Supermarkets** ies Online **Grocery Stores and Supermarkets** 5135 **Grocery Stores and Supermarkets** 3470 **Grocery Stores and Supermarkets** Uk\*ma74n0iz4 Other Direct Marketing-Other Direct Marketers Store 3539 **Grocery Stores and Supermarkets** Other Schools and Educational Services Sst Passenger Railways Stores 5135 **Grocery Stores and Supermarkets** 5135 **Grocery Stores and Supermarkets** ice Miscellaneous and Specialty Retail Stores 5135 **Grocery Stores and Supermarkets** Uk\*ma05z3ro4 Other Direct Marketing-Other Direct Marketers ry Saver2 **Direct Marketing Continuity Subscription Merchants** sforbusiness.C Caterers 5365 **Grocery Stores and Supermarkets** Organizations, Charitable and Social Service Miscellaneous and Specialty Retail Stores ice Amazon.Co.Uk ect **Home Supply Warehouse Stores** 5135 **Grocery Stores and Supermarkets** ople **Book Stores** ice Miscellaneous and Specialty Retail Stores Uk\*ma8xi2wr4 Other Direct Marketing-Other Direct Marketers phatrack Lt Telecommunication Equipment & Sales h & Beauty Drug Stores, Pharmacies Stores 5135 **Grocery Stores and Supermarkets** 5135 **Grocery Stores and Supermarkets** 

**Grocery Stores and Supermarkets** 

26/09/2019 Children, Learning & Skills 27/09/2019 Children, Learning & Skills 27/09/2019 Place & Development 27/09/2019 Children, Learning & Skills 29/09/2019 Place & Development

Tesco Delivery Saver2
Tesco Stores 5135
Tesco Store 3470
Amznmktplace
Tesco Stores 5135
Urban Cottage Ind
Markallengroup.Com/MaMarkallengroup.Com/MaTesco Delivery Saver2
Amznmktplace
Wayfair #2745598888

72 Purchase Tesco Delivery Saver2
80.99 Purchase Tesco Stores 5135
48.27 Purchase Tesco Store 3470
8.49 Purchase Amznmktplace
46.44 Purchase Tesco Stores 5135
1,867.69 Purchase Urban Cottage Ind
22.8 Purchase Markallengroup.Com/Ma45.6 Purchase Markallengroup.Com/Ma72 Purchase Tesco Delivery Saver2

21.96 Purchase Amznmktplace 59.99 Purchase Wayfair #2745598888 **Direct Marketing Continuity Subscription Merchants** 

Grocery Stores and Supermarkets
Grocery Stores and Supermarkets

Miscellaneous and Specialty Retail Stores

**Grocery Stores and Supermarkets** 

Other Durable Goods
Other Business Services

Other Business Services

Direct Marketing Continuity Subscription Merchants

Miscellaneous and Specialty Retail Stores

Equipment, Furniture, and Home Furnishings Stores