

Order Number	Contracted services	Supplier	Description
020001969	N	HUBSOLUTIONS LTD	Annual maintenance - DV module
020001969	N	HUBSOLUTIONS LTD	Annual maintenance - DV module
020001969	N	HUBSOLUTIONS LTD	Annual maintenance - DV module
020001969	N	HUBSOLUTIONS LTD	Annual maintenance - DV module
020001975			
020001975	Y	VIDECOM SECURITY LIMITED	CCTV hardware supply
020001990			
020001990	Y	VIDECOM SECURITY LIMITED	CCTV Monitoring contract. Monitoring for the period 01/01/2019 - 31/01/2019
020001993			
020001993	N	KINGS HILL JEWELLERY	New Mayoral Day Chain
020002003			
020002003	Y	VIDECOM SECURITY LIMITED	CCTV Monitoring contract. Monitoring for the period 01/02/2019 - 28/02/2019.
020002007			
020002007	Y	WELLBEING FITNESS & LEISURE	Hertfordshire Partnership Fund. Stronger Communities Project
020002028			
020002028	Y	VIDECOM SECURITY LIMITED	CCTV maintenance contract. Annual responsive preventative maintenance for the period 01/04/2019-31/03/2020
020002028	Y	VIDECOM SECURITY LIMITED	CCTV maintenance contract. Annual responsive preventative maintenance for the period 01/04/2019-31/03/2020
020002032			
020002032	Y	VIDECOM SECURITY LIMITED	CCTV monitoring contract Monitoring for the period 01/03/2019 - 31/03/2019
050003676			
050003676	Y	RICOH UK LIMITED	November 2018 Hybrid & Daily Despatches
050003679			
050003679	N	MODERN MINDSET LTD	Modern.gov support fee
050003690			
050003690	N	CANDOMEDIA LTD	Recruitment advertising
050003693			
050003693	Y	SURECLOUD LIMITED	IT Systems health check

050003694			
050003694	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	IT Software - Single sign on integration with St Albans Customer Portal: NPS Citizen Access
050003694	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	IT Software - Single sign on integration with St Albans Customer Portal: NPS Citizen Access
050003694	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	IT Software - Single sign on integration with St Albans Customer Portal: NPS Citizen Access
050003695			
050003695	Y	ORCHARD INFORMATION SYSTEMS LIMITED	IT Housing system Annual Support 01/03/2019 to 28/02/2020
050003695	Y	ORCHARD INFORMATION SYSTEMS LIMITED	IT Housing system Annual Support 01/03/2019 to 28/02/2020
050003704			
050003704	Y	ARCUS GLOBAL LTD	Year 1: Lot 2 - Cloud Software
050003704	Y	ARCUS GLOBAL LTD	Year 2: Lot 2 - Cloud Software
050003704	Y	ARCUS GLOBAL LTD	Year 3: Lot 2 - Cloud Software
050003704	Y	ARCUS GLOBAL LTD	Year 4: Lot 2 - Cloud Software
050003704	Y	ARCUS GLOBAL LTD	Consultancy days
050003708			
050003708	Y	BYTES SOFTWARE SERVICES	Software licences
050003708	Y	BYTES SOFTWARE SERVICES	Software licences
050003708	Y	BYTES SOFTWARE SERVICES	Software licences
050003708	Y	BYTES SOFTWARE SERVICES	Software licences
050003708	Y	BYTES SOFTWARE SERVICES	Software licences
050003708	Y	BYTES SOFTWARE SERVICES	Software licences
050003710			
050003710	N	DELL CORPORATION LTD	Large Laptop Dell Latitude 5590 XCTO (Non Touch)
050003710	N	DELL CORPORATION LTD	Standard Laptop Dell Latitude 5490 XCTO (Non Touch)
050003710	N	DELL CORPORATION LTD	Detachable Latitude 5290 2in1 (N008L5290122in1EMEA) including Travel keyboard - UK Qwerty
050003710	N	DELL CORPORATION LTD	Docking Station Dell Business Dock WD15 with 130W AC adapter - UK
050003710	N	DELL CORPORATION LTD	Mobile Dock Dell USB-C Mobile Adapter DA300
050003710	N	DELL CORPORATION LTD	Screens Dell 27 Monitor - P2719H - 68.6cm(27") Black
050003729			
050003729	Y	ORCHARD INFORMATION SYSTEMS LIMITED	IT Housing system Annual Support 01/03/2019 to 28/02/2020
050003729	Y	ORCHARD INFORMATION SYSTEMS LIMITED	IT Housing system Annual Support 01/03/2019 to 28/02/2020

050003729	Y	ORCHARD INFORMATION SYSTEMS LIMITED	IT Housing system Annual Support 01/03/2019 to 28/02/2020
050003729	Y	ORCHARD INFORMATION SYSTEMS LIMITED	IT Housing system Annual Support 01/03/2019 to 28/02/2020
050003729	Y	ORCHARD INFORMATION SYSTEMS LIMITED	IT Housing system Annual Support 01/03/2019 to 28/02/2020
050003731	N	ELECTORAL REFORM SERVICES LTD	Electroal services
050003734	Y	CREATIVE LEARNING SYSTEMS	E Learning contract for 2019/2020
050003762	Y	COMPUTER AIDED DEVELOPMENT CORPORATION	Cadcorp support and maintenance renewal - 01/04/2019 to 31/03/2020
050003763	Y	CIVICA UK LIMITED	Support and Maintenance for Civica Document Management System. 01/04/2019 to 31/03/2020
050003764	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	Northgate Environment annual software support 01/04/2019-31/03/2020
050003765	Y	VODAFONE LIMITED	GCF Charges from Vodafone
050003768	Y	BYTES SOFTWARE SERVICES	Microsoft Annual Subscription Charge
050003769	N	DELL CORPORATION LTD	Dell Latitude 5590 XCTO (Non Touch)
050003769	N	DELL CORPORATION LTD	Dell Latitude 5490 XCTO (Non Touch)
050003769	N	DELL CORPORATION LTD	Dell Latitude 5290 2-in-1 (N008L5290122in1EMEA) including travel keyboard - UK Qwerty
050003769	N	DELL CORPORATION LTD	Dell USB-C Mobile Adaptor DA300
050003778	Y	WELLDATA LTD	Spatial database support for period 01 April 2019 to 31 March 2020
050003778	Y	WELLDATA LTD	Support for additional IDOX databases Period 1 Apr 19 - 31 Mar 20
050003780	N	ELITE TRAINING LIMITED	IT Training on Windows 10

050003780	N	ELITE TRAINING LIMITED	Course Development for Windows 10 Roll out (equivalent to 15 days)
050003782			
050003782	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	Annual Remote Database Administration support
050003783			
050003783	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	5 Year software renewal invoiced annually - NPS Citizen Access - Benefits (CA-B)
050003783	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	5 Year software renewal invoiced annually - NPS Citizen Access - Revenues (CA-R)
050003783	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	5 Year software renewal invoiced annually - NPS Citizen Access - Landlords Portal
050003783	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	iWorld Business Rates. 5 years software support as detailed in quotation. Invoiced annually.
050003783	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	iWorld Council Tax. 5 Years software support as detailed in quotation. Invoiced Annually.
050003783	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	iWorld Benefits. 5 Years software support as detailed in quotation. Invoiced Annually.
050003785			
050003785	Y	RICOH UK LIMITED	Leases for Multifunctional machines
050003788			
050003788	Y	CHESS CYBER SECURITY LTD	Server Hardware Support
050003789			
050003789	Y	Civic Computing Ltd	New SADC Website development
050003789	Y	Civic Computing Ltd	New SADC Website development
050003789	Y	Civic Computing Ltd	New SADC Website development
050003789	Y	Civic Computing Ltd	New SADC Website development
050003789	Y	Civic Computing Ltd	New SADC Website development
050003789	Y	Civic Computing Ltd	New SADC Website development
050003789	Y	Civic Computing Ltd	New SADC Website development
050003789	Y	Civic Computing Ltd	New SADC Website development
050003796			
050003796	Y	VERTICALITY LTD	Premium ATS contract year 2
050003800			
050003800	Y	Civic Computing Ltd	SADC website Hosting, maintenance and support Year 1
050003800	Y	Civic Computing Ltd	SADC website Hosting, maintenance and support Year 2
050003800	Y	Civic Computing Ltd	SADC website Hosting, maintenance and support Year 3
050003800	Y	Civic Computing Ltd	SADC website Hosting, maintenance and support additional year

060001550			
060001550	N	LOCAL GOVERNMENT ASSOCIATION	Professional membership subscription 2019-20
060001552			
060001552	Y	MHR INTERNATIONAL UK LTD	New payroll system/services
060001552	Y	MHR INTERNATIONAL UK LTD	New payroll system/services
060001552	Y	MHR INTERNATIONAL UK LTD	New payroll system/services
060001552	Y	MHR INTERNATIONAL UK LTD	New payroll system/services
060001552	Y	MHR INTERNATIONAL UK LTD	New payroll system/services
060001552	Y	MHR INTERNATIONAL UK LTD	New payroll system/services
060001554			
060001554	Y/N	ARVAL BNP PARIBAS GROUP	
060001554	Y/N	ARVAL BNP PARIBAS GROUP	Renault Captur 0.9 TCE 90 GT Line 5dr
060001554	Y/N	ARVAL BNP PARIBAS GROUP	Maintenance Rental
060001561			
060001561	Y	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	Development costs for City Centre Opportunity Site South project
060001566			
060001566	N	DAC BEACHCROFT LLP	General employment advice 29 November to December 2018
060001571			
060001571	Y	MHR INTERNATIONAL UK LTD	New payroll system/services
060001574			
060001574	Y/N	LINK TREASURY SERVICES LTD	Capital Strategy work
060001574	Y/N	LINK TREASURY SERVICES LTD	Capital strategy work
060001575			
060001575	Y/N	ARVAL BNP PARIBAS GROUP	MINI 1.5 Cooper Classic II 3dr
060001575	Y/N	ARVAL BNP PARIBAS GROUP	MINI 1.5 Cooper Classic II 3dr
060001575	Y/N	ARVAL BNP PARIBAS GROUP	MINI 1.5 Cooper Classic II 3dr
060001584			
060001584	N	MR BRYNMOR ADAMS (Legal Services)	SADC V Dell as per invoice dated 13/02/2019
060001586			
060001586	Y	INFORM CPI LIMITED	Software subscription
060001593			
060001593	Y	CAPITA SECURE INFO SOLUTIONS LTD	Finance IT system maintenance

060001593	Y	CAPITA SECURE INFO SOLUTIONS LTD	Finance IT system maintenance
060001593	Y	CAPITA SECURE INFO SOLUTIONS LTD	Finance IT system maintenance
060001595			
060001595	N	PENNA PLC	Finance staff resource
060001608			
060001608	N	DAC BEACHCROFT LLP	General Employment Advice- 31 January to 28 February 2019
060001618			
060001618	N	APSE	Consultancy services
090005100			
090005100	Y	CROWN PROMOTIONS & REMOVALS LTD	Removal and storage contract for SADC
090005100	Y	CROWN PROMOTIONS & REMOVALS LTD	Removal and storage contract for SADC
090005100	Y	CROWN PROMOTIONS & REMOVALS LTD	Removal and storage contract for SADC
090005391			
090005391	Y	RESIDENTIAL MANAGEMENT GROUP LIMITED	Homeless assessment contract
090005418			
090005418	N	TIMBER WINDOWS OF ST ALBANS LTD	Supply of new windows frames and glazing
090005419			
090005419	Y	BLACK & WHITE KEY SECURITY LTD	Security services
090005426			
090005426	N	HD PROPERTY SERVICES	201800282 Carry out adaptation works
090005427			
090005427	Y	QUALITY HEATING SERVICES LIMITED	Gas contract for domestic servicing.
090005431			
090005431	N	MRS VJ & MR CR ARGUE	rent payment
090005432			
090005432	N	ST ALBANS CITIZENS ADVICE BUREAU	Funding for Housing Caseworker
090005435			
090005435	Y	HOUSING PARTNERS LIMITED	Housing Options software

090005462			
090005462	N	ST ALBANS CITIZENS ADVICE BUREAU	Funding for Housing Issues Drop-In April 2018 - March 2019
090005467			
090005467	N	FG MILEHAM BUILDING CONTRACTORS LTD	201805544 - carry out b/room adaptations and kitchen works
090005474			
090005474	N	TIMBER WINDOWS OF ST ALBANS LTD	To supply and install new timber double glazed windows.
090005478			
090005478	N	TIMBER WINDOWS OF ST ALBANS LTD	To supply and install new timber double glazed windows.
090005483			
090005483	N	HOMETRACK DATA SYSTEMS	Annual Hometrack subscription for 19/20
090005516			
090005516	N	FG MILEHAM BUILDING CONTRACTORS LTD	201801526 - Carry out Bathroom adaptataions and external works
090005520			
090005520	Y	RUMBALL SEDGWICK LIMITED	Estate agents services - valuation
090005522			
090005522	N	FG MILEHAM BUILDING CONTRACTORS LTD	201800668 - Carry out bathroom adaptations and external rail works
090005525			
090005525	N	FG MILEHAM BUILDING CONTRACTORS LTD	201805527 -Carry out bathroom adapations and kitchen alterations.
090005526			
090005526	Y	ECHELON CONSULTANCY LTD	Consultancy services
090005527			
090005527	N	HD PROPERTY SERVICES	201808903 - carry out bathroom adaptations
090005547			
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties

090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005547	Y	VEOLIA ES (UK) LIMITED	Waste services for residential properties
090005549			
090005549	N	DOLPHIN MOBILITY LTD	201803445 - Supply and fit stair lift
090005556			
090005556	N	ASTOR BANNERMAN (MEDICAL) LTD	201807179 - Supply and fit Avero bath and 5 year maintenance
090005559			
090005559	N	HD PROPERTY SERVICES	201710654 - Carry out adaptation works
090005576			
090005576	N	FG MILEHAM BUILDING CONTRACTORS LTD	201701864 - Carry out bathroom adapatations and fencing
090005595			
090005595	Y	QUALITY HEATING SERVICES LIMITED	Gas contract for servicing of domestic boilers
090005599			
090005599	N	HD PROPERTY SERVICES	201608805 - Carry out bathroom adaptations
090005606			
090005606	N	HIGHTOWN HOUSING ASSOCIATION LTD	Funding for recruitment of Community Engagement and Recovery Worker
090005633			
090005633	N	REFUGEE COUNCIL	Third year support payment for contracted services
090005636			
090005636	Y	WILLMOTT DIXON CONSTRUCTION LTD	Batchwood Housing Development project
090005665			
090005665	N	POINT BUILDERS	To carry out renewal of blown flintwork to stairways
090005666			
090005666	N	POINT BUILDERS	Renew all blown flintwork to stairways
090005667			
090005667	N	POINT BUILDERS	Renew all blown flintwork to stairways

090005668			
090005668	N	POINT BUILDERS	Renew all blown flintwork to stairways
090005673			
090005673	Y	GENERAL ENVIRONMENTAL SERVICES LTD	Quarterly Temperature Moinitoring Testing for Legionella
090005684			
090005684	N	B J BUILDING SERVICES LTD	201608561 - carry out hardstand works
090005690			
090005690	N	LEVITT BERNSTEIN ASSOC. LTD	Tender Drawings for Mereden Court redevelopment project
090005692			
090005692	Y	BLACK & WHITE KEY SECURITY LTD	Security Services
090005692	Y	BLACK & WHITE KEY SECURITY LTD	Security Services
090005692	Y	BLACK & WHITE KEY SECURITY LTD	Security Services
090005698			
090005698	N	FG MILEHAM BUILDING CONTRACTORS LTD	201801562 - carry out bathroom adaptations
090005714			
090005714	N	HD PROPERTY SERVICES	201804007 - Carry out bathrom adaptations
090005715			
090005715	Y	WILLMOTT DIXON CONSTRUCTION LTD	Sandridge Garage Site development project
090005718			
090005718	Y	PERFECT CIRCLE JV LTD	Consultancy services
090005720			
090005720	N	H Carolan Construction Ltd	201604319 - Carry out adaptation work
090005721			
090005721	N	H Carolan Construction Ltd	201809629 - Carry out adaptation work
090005740			
090005740	N	WYG ENGINEERING LTD	Consultancy services
090005744			
090005744	N	FG MILEHAM BUILDING CONTRACTORS LTD	201803897 - Carry out bathroom adaptations

090005748			
090005748	N	FG MILEHAM BUILDING CONTRACTORS LTD	201803228 - Cary out bathroom adaptation
090005763			
090005763	N	REFUGEE COUNCIL	Reaminder of first year support payment for VPR 3475
090005778			
090005778	N	FG MILEHAM BUILDING CONTRACTORS LTD	201802534 - Carry out bathroom adaptations
090005789			
090005789	Y	QUALITY HEATING SERVICES LIMITED	Gas contract for domestic servicing
090005813			
090005813	N	BuildTrust Ltd	Major Void Improvements to 59 Telford Court
090005841			
090005841	Y	ECHELON CONSULTANCY LTD	Consultancy services
090005850			
090005850	N	FG MILEHAM BUILDING CONTRACTORS LTD	201805382 - Carry out adaptation works
090005852			
090005852	N	REACTIVE INTEGRATED SERVICES LTD	Full cost of asbestos removal works at Mereden Court
090005860			
090005860	N	Fosters Property Maintenance Ltd	Carry out refurbishment of 34 Grosvenor Road
090005875			
090005875	Y	JARVIS CONTRACTING LTD	Construction of Wavell House development project
090005901			
090005901	Y	STANNAH LIFT SERVICES LTD	201809513 - Supply and fit ceiling track hoist
100014940			
100014940	N	GREENBRIDGE DESIGNS LTD	To supply and install 6 double concrete burial chambers
100014958			
100014958	N	COUNTRYSIDE MANAGEMENT SERVICES	Nickey Line GAP - Deliver of the Green Spaces Action Plan 2019/20

100014964			
100014964	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	IT consultancy & training services
100014964	Y	NORTHGATE PUBLIC SERVICES (UK) LTD	IT consultancy & training services
100014973			
100014973	N	FARM AND COUNTRY SUPPLIES LTD	Play areas at Oakley Road and Parva Close, Harpenden. Supply and install bowtop fencing and self closing gates
100014991			
100014991	Y	WICKSTEED LEISURE LTD	Supply and install a surf rider and flymobile in Parva Close play area, Harpenden.
100015058			
100015058	Y	ANGLIAN WINDOWS LIMITED	Replacement windows programme
100015060			
100015060	N	FARM AND COUNTRY SUPPLIES LTD	The Wick Open Space - supply and install of 44m of bowtop fencing coated green and gate
100015073			
100015073	N	WATFORD BOROUGH COUNCIL	County wide project for better business scheme
110005121			
110005121	Y	DAVID NOBLE PLANNING CONSULTANCY	Consultancy services
110005123			
110005123	N	BRUTON KNOWLES	Land Between River Lea and Palmerston Drive, Wheathampstead re: 5/2018/1260
110005126			
110005126	Y	HERTFORDSHIRE COUNTY COUNCIL	HCC Smart Herts 2018-19
110005134			
110005134	Y	AECOM INFRASTRUCTURE AND ENVIRONMENT	Planning consultancy services
110005142			
110005142	N	WILLIAM LAWRENCE ADVERTISING LTD	Statutory Notices for publication in The Review newspaper (weekly)
110005145			
110005145	N	OBJECTIVE KEYSTONE LTD	annual hosting & support fee

110005151			
110005151	Y	HERTFORDSHIRE COUNTY COUNCIL	Support for bus services 304/657 Sunday for year 18/19
110005153			
110005153	Y	TRL LTD	SA work for LP submission stage□ Review and assessment (where necessary) of the Minor Modifications proposed in relation to the
110005181			
110005181	N	BRUTON KNOWLES	Specialist consulting regarding viability assessment for 5/2018/1260, Land between River Lea and Palmerston Drive Wheathampstead
270002293			
270002293	Y	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	SADC Civic centre redevelopment project
270002489			
270002489	N	Frankham Consultancy Group	CDM/Principal Designer Services for duration of CCOS south Project
270002522			
270002522	Y	GARDINER AND THEOBALD LLP	Fee for QS services to support Leyland Avenue development project through RIBA Stage 4
270002563			
270002563	N	THOMAS HALLAM CONSULTING LIMITED	Fee for Project Management Services to deliver the Noke Shot development project
270002588			
270002588	N	HERTFORDSHIRE PROPERTY PARTNERSHIP	HPP - Partners contribution for 2018-2019. Hertfordshire Property Partnership -
270002590			
270002590	N	TOWNSTONE LTD	Consultancy services
270002596			
270002596	N	TURNER AND TOWNSEND COST MANAGEMENT LTD	CCOS South project cost consultancy services
270002642			
270002642	N	FROSTS ESTATE AGENTS	Fee for estate agent services at Leyland Avenue, St Albans
270002663			
270002663	Y	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	SADC Civic centre redevelopment project

270002680			
270002680	Y	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	Development costs for City Centre Opportunity Site South project
270002687			
270002687	N	FIRCROFT TREE SURGERY LIMITED	Tree works for the Harpenden LC development for urgent tree removals.
270002688			
270002688	N	SPRINT DOOR SYSTEMS LTD	Alban Arena: Supply and Fit 2 sets of personnel doors
270002693			
270002693	N	DUNCAN BLACKIE LIMITED	consultancy services
270002695			
270002695	Y	ANGLIAN WINDOWS LIMITED	Windows & Composite Doors programme
270002696			
270002696	Y	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	Extension of existing construction contract works (further to POs 270000348, 270000472 and 270000556) e/o the agreed contract sum
270002706			
270002706	N	SPRINT DOOR SYSTEMS LTD	Alban Arena: Proforma 50% S&F 2 sets of doors
270002732			
270002732	N	R & J Hill Engineering Ltd	Westminster Running Track: Modify Hammer Cage
270002736			
270002736	N	TOWNSTONE LTD	Consultancy Services for CCOS North project
270002783			
270002783	N	MTEC	Art handling of ArtWorks into museum for Hepworth Exhibition.
270002790			
270002790	Y	BDP (BUILDING DESIGN PARTNERSHIP LTD)	CCOS South architect consultancy services
270002807			
270002807	N	FONTEYNE SIGNS & DISPLAYS LTD	Supply acrylic/graphics incl the City That Went Uphill
270002818			
270002818	N	B J BUILDING SERVICES LTD	Carry out works to Concrete Rafts
270002819			

270002819	N	HEDERA SCREENS LTD	Installation of green screens & Removal of wooden fence
270002824			
270002824	N	Sweco UK Ltd	Undertake Principal Inspection of District Council owned bridges

Order Date	Order Value	VAT	Total	
03/01/2019	3,523.37		704.67	4,228.04
03/01/2019	1,500.00		300.00	1,800.00
03/01/2019	264.77		52.95	317.72
03/01/2019	3,000.00		600.00	3,600.00
Total Order Value	8,288.14		1,657.63	9,945.77

08/01/2019	7,698.54		1,539.71	9,238.25
Total Order Value	7,698.54		1,539.71	9,238.25

23/01/2019	18,499.08		3,699.82	22,198.90
Total Order Value	18,499.08		3,699.82	22,198.90

29/01/2019	11,000.00		2,200.00	13,200.00
Total Order Value	11,000.00		2,200.00	13,200.00

20/02/2019	18,499.08		3,699.82	22,198.90
Total Order Value	18,499.08		3,699.82	22,198.90

22/02/2019	13,811.00		2,762.20	16,573.20
Total Order Value	13,811.00		2,762.20	16,573.20

20/03/2019	45,560.00		9,112.00	54,672.00
20/03/2019	850.00		170.00	1,020.00
Total Order Value	46,410.00		9,282.00	55,692.00

28/03/2019	18,499.08		3,699.82	22,198.90
Total Order Value	18,499.08		3,699.82	22,198.90

22/01/2019	6,355.57		1,271.11	7,626.68
Total Order Value	6,355.57		1,271.11	7,626.68

23/01/2019	9,510.00		1,902.00	11,412.00
Total Order Value	9,510.00		1,902.00	11,412.00

31/01/2019	5,000.00		1,000.00	6,000.00
Total Order Value	5,000.00		1,000.00	6,000.00

03/02/2019	18,050.00		3,610.00	21,660.00
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Total Order Value	18,050.00	3,610.00	21,660.00
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03/02/2019	3,000.00	600.00	3,600.00
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03/02/2019	850.00	170.00	1,020.00
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03/02/2019	2,550.00	510.00	3,060.00
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Total Order Value	6,400.00	1,280.00	7,680.00
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03/02/2019	2,760.00	552.00	3,312.00
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03/02/2019	4,658.98	931.80	5,590.78
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Total Order Value	7,418.98	1,483.80	8,902.78
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07/02/2019	171,303.40	34,260.68	205,564.08
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07/02/2019	171,303.40	34,260.68	205,564.08
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07/02/2019	171,303.40	34,260.68	205,564.08
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07/02/2019	171,303.40	34,260.68	205,564.08
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07/02/2019	119,250.00	23,850.00	143,100.00
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Total Order Value	804,463.60	160,892.72	965,356.32
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08/02/2019	132.65	26.53	159.18
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08/02/2019	1,367.48	273.50	1,640.98
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08/02/2019	2,051.22	410.24	2,461.46
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08/02/2019	584.86	116.97	701.83
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08/02/2019	584.86	116.97	701.83
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08/02/2019	292.43	58.49	350.92
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Total Order Value	5,013.50	1,002.70	6,016.20
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08/02/2019	77,179.83	15,435.97	92,615.80
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08/02/2019	20,373.50	4,074.70	24,448.20
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08/02/2019	71,040.00	14,208.00	85,248.00
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08/02/2019	31,456.00	6,291.20	37,747.20
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08/02/2019	5,280.00	1,056.00	6,336.00
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08/02/2019	45,561.60	9,112.32	54,673.92
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Total Order Value	250,890.93	50,178.19	301,069.12
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25/02/2019	3,000.00	600.00	3,600.00
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25/02/2019	600.00	120.00	720.00
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25/02/2019	3,000.00	600.00	3,600.00
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25/02/2019	600.00	120.00	720.00
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25/02/2019	3,600.00	720.00	4,320.00
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Total Order Value	10,800.00	2,160.00	12,960.00
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26/02/2019	10,367.80	2,073.56	12,441.36
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Total Order Value	10,367.80	2,073.56	12,441.36
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27/02/2019	6,401.30	1,280.26	7,681.56
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Total Order Value	6,401.30	1,280.26	7,681.56
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13/03/2019	17,525.00	3,505.00	21,030.00
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Total Order Value	17,525.00	3,505.00	21,030.00
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13/03/2019	43,115.07	8,623.01	51,738.08
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Total Order Value	43,115.07	8,623.01	51,738.08
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13/03/2019	44,232.04	8,846.41	53,078.45
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Total Order Value	44,232.04	8,846.41	53,078.45
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13/03/2019	5,000.00	1,000.00	6,000.00
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Total Order Value	5,000.00	1,000.00	6,000.00
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43539	80,826.75	16,165.35	96,992.10
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Total Order Value	80,826.75	16,165.35	96,992.10
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15/03/2019	49,939.89	9,987.98	59,927.87
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15/03/2019	582.10	116.42	698.52
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15/03/2019	16,280.00	3,256.00	19,536.00
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15/03/2019	1,210.00	242.00	1,452.00
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Total Order Value	68,011.99	13,602.40	81,614.39
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19/03/2019	8,372.68	1,674.54	10,047.22
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19/03/2019	3,316.20	663.24	3,979.44
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Total Order Value	11,688.88	2,337.78	14,026.66
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20/03/2019	3,200.00	640.00	3,840.00
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20/03/2019	6,000.00	1,200.00	7,200.00
Total Order Value	9,200.00	1,840.00	11,040.00

21/03/2019	58,178.00	11,635.60	69,813.60
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Total Order Value	58,178.00	11,635.60	69,813.60
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21/03/2019	67,500.00	13,500.00	81,000.00
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21/03/2019	67,500.00	13,500.00	81,000.00
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21/03/2019	10,000.00	2,000.00	12,000.00
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21/03/2019	30,001.45	6,000.29	36,001.74
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21/03/2019	165,584.95	33,116.99	198,701.94
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21/03/2019	224,098.60	44,819.72	268,918.32
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Total Order Value	564,685.00	112,937.00	677,622.00
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21/03/2019	12,203.55	2,440.71	14,644.26
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Total Order Value	12,203.55	2,440.71	14,644.26
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22/03/2019	11,810.00	2,362.00	14,172.00
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Total Order Value	11,810.00	2,362.00	14,172.00
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27/03/2019	5,600.00	1,120.00	6,720.00
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27/03/2019	8,400.00	1,680.00	10,080.00
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27/03/2019	8,400.00	1,680.00	10,080.00
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27/03/2019	10,080.00	2,016.00	12,096.00
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27/03/2019	10,080.00	2,016.00	12,096.00
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27/03/2019	8,400.00	1,680.00	10,080.00
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27/03/2019	8,400.00	1,680.00	10,080.00
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27/03/2019	4,640.00	928.00	5,568.00
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Total Order Value	64,000.00	12,800.00	76,800.00
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28/03/2019	5,000.00	1,000.00	6,000.00
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Total Order Value	5,000.00	1,000.00	6,000.00
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28/03/2019	5,000.00	1,000.00	6,000.00
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28/03/2019	5,000.00	1,000.00	6,000.00
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28/03/2019	5,000.00	1,000.00	6,000.00
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28/03/2019	5,000.00	1,000.00	6,000.00
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Total Order Value	20,000.00	4,000.00	24,000.00
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10/01/2019	10,450.00	2,090.00	12,540.00
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Total Order Value	10,450.00	2,090.00	12,540.00
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10/01/2019	26,970.00	5,394.00	32,364.00
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10/01/2019	4,495.00	899.00	5,394.00
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10/01/2019	10,440.50	2,088.10	12,528.60
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10/01/2019	7,192.00	1,438.40	8,630.40
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10/01/2019	6,000.00	1,200.00	7,200.00
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10/01/2019	4,495.00	899.00	5,394.00
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Total Order Value	59,592.50	11,918.50	71,511.00
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13/01/2019	5,939.88	1,187.98	7,127.86
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13/01/2019	594.00	118.80	712.80
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13/01/2019	1,500.00	300.00	1,800.00
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Total Order Value	8,033.88	1,606.78	9,640.66
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23/01/2019	122,817.53	24,563.51	147,381.04
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Total Order Value	122,817.53	24,563.51	147,381.04
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06/02/2019	5,312.50	1,062.50	6,375.00
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Total Order Value	5,312.50	1,062.50	6,375.00
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12/02/2019	5,523.30	1,104.66	6,627.96
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Total Order Value	5,523.30	1,104.66	6,627.96
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14/02/2019	3,500.00	700.00	4,200.00
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14/02/2019	1,500.00	300.00	1,800.00
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Total Order Value	5,000.00	1,000.00	6,000.00
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14/02/2019	7,242.52	1,448.50	8,691.02
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14/02/2019	724.24	144.85	869.09
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14/02/2019	1,890.72	378.14	2,268.86
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Total Order Value	9,857.48	1,971.50	11,828.98
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27/02/2019	12,250.00	2,450.00	14,700.00
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Total Order Value	12,250.00	2,450.00	14,700.00
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05/03/2019	7,000.00	1,400.00	8,400.00
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Total Order Value	7,000.00	1,400.00	8,400.00
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12/03/2019	2,398.00	479.60	2,877.60
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12/03/2019	2,031.00	406.20	2,437.20
12/03/2019	11,577.00	2,315.40	13,892.40
Total Order Value	16,006.00	3,201.20	19,207.20

12/03/2019	19,345.00	3,869.00	23,214.00
Total Order Value	19,345.00	3,869.00	23,214.00

27/03/2019	6,044.50	1,208.90	7,253.40
Total Order Value	6,044.50	1,208.90	7,253.40

28/03/2019	8,097.48	1,619.50	9,716.98
Total Order Value	8,097.48	1,619.50	9,716.98

14/02/2019	5,000.00	1,000.00	6,000.00
14/02/2019	5,000.00	1,000.00	6,000.00
14/02/2019	5,000.00	1,000.00	6,000.00
Total Order Value	15,000.00	3,000.00	18,000.00

03/01/2019	8,000.00	1,600.00	9,600.00
Total Order Value	8,000.00	1,600.00	9,600.00

07/01/2019	12,153.66	2,430.73	14,584.39
Total Order Value	12,153.66	2,430.73	14,584.39

07/01/2019	10,890.00	2,178.00	13,068.00
Total Order Value	10,890.00	2,178.00	13,068.00

08/01/2019	5,280.00	1,056.00	6,336.00
Total Order Value	5,280.00	1,056.00	6,336.00

08/01/2019	19,602.75	3,920.55	23,523.30
Total Order Value	19,602.75	3,920.55	23,523.30

08/01/2019	5,910.00	1,182.00	7,092.00
Total Order Value	5,910.00	1,182.00	7,092.00

08/01/2019	18,910.00	3,782.00	22,692.00
Total Order Value	18,910.00	3,782.00	22,692.00

08/01/2019	30,761.00	6,152.20	36,913.20
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Total Order Value	30,761.00	6,152.20	36,913.20
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10/01/2019	13,598.00	2,719.60	16,317.60
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Total Order Value	13,598.00	2,719.60	16,317.60
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13/01/2019	8,408.00	1,681.60	10,089.60
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Total Order Value	8,408.00	1,681.60	10,089.60
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13/01/2019	13,759.19	2,751.84	16,511.03
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Total Order Value	13,759.19	2,751.84	16,511.03
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13/01/2019	14,632.12	2,926.42	17,558.54
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Total Order Value	14,632.12	2,926.42	17,558.54
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15/01/2019	6,500.00	1,300.00	7,800.00
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Total Order Value	6,500.00	1,300.00	7,800.00
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22/01/2019	8,618.00	1,723.60	10,341.60
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Total Order Value	8,618.00	1,723.60	10,341.60
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22/01/2019	11,850.00	2,370.00	14,220.00
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Total Order Value	11,850.00	2,370.00	14,220.00
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22/01/2019	7,905.00	1,581.00	9,486.00
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Total Order Value	7,905.00	1,581.00	9,486.00
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22/01/2019	8,008.00	1,601.60	9,609.60
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Total Order Value	8,008.00	1,601.60	9,609.60
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22/01/2019	24,950.00	4,990.00	29,940.00
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Total Order Value	24,950.00	4,990.00	29,940.00
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22/01/2019	5,293.00	1,058.60	6,351.60
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Total Order Value	5,293.00	1,058.60	6,351.60
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24/01/2019	368.80	73.76	442.56
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24/01/2019	91.71	18.34	110.05
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24/01/2019	91.71	18.34	110.05
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24/01/2019	488.31	97.66	585.97
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24/01/2019	84.05	16.81	100.86
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24/01/2019	288.82	57.76	346.58
24/01/2019	251.64	50.33	301.97
24/01/2019	91.71	18.34	110.05
24/01/2019	80.05	16.01	96.06
24/01/2019	2,872.42	574.48	3,446.90
24/01/2019	500.00	100.00	600.00
24/01/2019	106.82	21.36	128.18
Total Order Value	5,316.04	1,063.21	6,379.25

28/01/2019	5,342.00	1,068.40	6,410.40
Total Order Value	5,342.00	1,068.40	6,410.40

28/01/2019	10,982.20	2,196.44	13,178.64
Total Order Value	10,982.20	2,196.44	13,178.64

28/01/2019	10,859.00	2,171.80	13,030.80
Total Order Value	10,859.00	2,171.80	13,030.80

30/01/2019	7,267.00	1,453.40	8,720.40
Total Order Value	7,267.00	1,453.40	8,720.40

01/02/2019	19,602.75	3,920.55	23,523.30
Total Order Value	19,602.75	3,920.55	23,523.30

01/02/2019	5,169.00	1,033.80	6,202.80
Total Order Value	5,169.00	1,033.80	6,202.80

03/02/2019	44,430.00	8,886.00	53,316.00
Total Order Value	44,430.00	8,886.00	53,316.00

06/02/2019	7,754.04	1,550.81	9,304.85
Total Order Value	7,754.04	1,550.81	9,304.85

06/02/2019	47,992.56	9,598.51	57,591.07
Total Order Value	47,992.56	9,598.51	57,591.07

12/02/2019	5,180.00	1,036.00	6,216.00
Total Order Value	5,180.00	1,036.00	6,216.00

12/02/2019	5,450.00	1,090.00	6,540.00
Total Order Value	5,450.00	1,090.00	6,540.00

12/02/2019	6,050.00	1,210.00	7,260.00
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Total Order Value	6,050.00	1,210.00	7,260.00
12/02/2019	6,300.00	1,260.00	7,560.00
Total Order Value	6,300.00	1,260.00	7,560.00
12/02/2019	13,200.00	2,640.00	15,840.00
Total Order Value	13,200.00	2,640.00	15,840.00
14/02/2019	10,231.00	2,046.20	12,277.20
Total Order Value	10,231.00	2,046.20	12,277.20
15/02/2019	8,709.00	1,741.80	10,450.80
Total Order Value	8,709.00	1,741.80	10,450.80
15/02/2019	10,560.00	2,112.00	12,672.00
15/02/2019	9,240.00	1,848.00	11,088.00
15/02/2019	10,230.00	2,046.00	12,276.00
Total Order Value	30,030.00	6,006.00	36,036.00
15/02/2019	5,401.00	1,080.20	6,481.20
Total Order Value	5,401.00	1,080.20	6,481.20
20/02/2019	9,917.00	1,983.40	11,900.40
Total Order Value	9,917.00	1,983.40	11,900.40
20/02/2019	14,040.82	2,808.16	16,848.98
Total Order Value	14,040.82	2,808.16	16,848.98
21/02/2019	13,934.05	2,786.81	16,720.86
Total Order Value	13,934.05	2,786.81	16,720.86
22/02/2019	52,616.00	10,523.20	63,139.20
Total Order Value	52,616.00	10,523.20	63,139.20
22/02/2019	18,191.00	3,638.20	21,829.20
Total Order Value	18,191.00	3,638.20	21,829.20
26/02/2019	17,627.50	3,525.50	21,153.00
Total Order Value	17,627.50	3,525.50	21,153.00
27/02/2019	6,995.00	1,399.00	8,394.00

Total Order Value	6,995.00	1,399.00	8,394.00
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27/02/2019	6,366.00	1,273.20	7,639.20
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Total Order Value	6,366.00	1,273.20	7,639.20
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01/03/2019	7,400.00	1,480.00	8,880.00
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Total Order Value	7,400.00	1,480.00	8,880.00
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04/03/2019	5,198.00	1,039.60	6,237.60
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Total Order Value	5,198.00	1,039.60	6,237.60
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04/03/2019	19,602.75	3,920.55	23,523.30
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Total Order Value	19,602.75	3,920.55	23,523.30
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08/03/2019	28,970.64	5,794.13	34,764.77
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Total Order Value	28,970.64	5,794.13	34,764.77
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12/03/2019	12,735.00	2,547.00	15,282.00
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Total Order Value	12,735.00	2,547.00	15,282.00
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15/03/2019	15,850.00	3,170.00	19,020.00
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Total Order Value	15,850.00	3,170.00	19,020.00
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15/03/2019	84,590.00	16,918.00	101,508.00
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Total Order Value	84,590.00	16,918.00	101,508.00
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20/03/2019	53,811.16	10,762.23	64,573.39
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Total Order Value	53,811.16	10,762.23	64,573.39
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22/03/2019	3,281,567.00	656,313.40	#####
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Total Order Value	3,281,567.00	656,313.40	#####
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28/03/2019	5,380.51	1,076.10	6,456.61
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Total Order Value	5,380.51	1,076.10	6,456.61
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10/01/2019	9,240.00	1,848.00	11,088.00
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Total Order Value	9,240.00	1,848.00	11,088.00
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18/01/2019	5,000.00	1,000.00	6,000.00
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Total Order Value	5,000.00	1,000.00	6,000.00
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22/01/2019	6,550.00	1,310.00	7,860.00
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22/01/2019	450.00	90.00	540.00
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Total Order Value	7,000.00	1,400.00	8,400.00
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30/01/2019	19,119.00	3,823.80	22,942.80
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Total Order Value	19,119.00	3,823.80	22,942.80
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12/02/2019	6,287.50	1,257.50	7,545.00
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Total Order Value	6,287.50	1,257.50	7,545.00
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13/03/2019	42,789.37	8,557.87	51,347.24
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Total Order Value	42,789.37	8,557.87	51,347.24
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13/03/2019	5,007.08	1,001.42	6,008.50
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Total Order Value	5,007.08	1,001.42	6,008.50
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19/03/2019	5,000.00	1,000.00	6,000.00
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Total Order Value	5,000.00	1,000.00	6,000.00
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43468	12,000.00	2,400.00	14,400.00
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Total Order Value	12,000.00	2,400.00	14,400.00
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08/01/2019	5,500.00	1,100.00	6,600.00
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Total Order Value	5,500.00	1,100.00	6,600.00
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10/01/2019	5,500.00	1,100.00	6,600.00
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Total Order Value	5,500.00	1,100.00	6,600.00
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18/01/2019	14,480.00	2,896.00	17,376.00
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Total Order Value	14,480.00	2,896.00	17,376.00
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24/01/2019	10,000.00	2,000.00	12,000.00
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Total Order Value	10,000.00	2,000.00	12,000.00
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03/02/2019	10,574.47	2,114.89	12,689.36
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Total Order Value	10,574.47	2,114.89	12,689.36
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08/02/2019	12,587.00	2,517.40	15,104.40
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Total Order Value	12,587.00	2,517.40	15,104.40
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12/02/2019	6,000.00	1,200.00	7,200.00
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Total Order Value	6,000.00	1,200.00	7,200.00
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11/03/2019	5,800.00	1,160.00	6,960.00
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Total Order Value	5,800.00	1,160.00	6,960.00
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29/01/2019	28,010.21	5,602.04	33,612.25
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Total Order Value	28,010.21	5,602.04	33,612.25
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15/01/2019	27,560.00	5,512.00	33,072.00
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Total Order Value	27,560.00	5,512.00	33,072.00
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22/01/2019	27,925.00	5,585.00	33,510.00
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Total Order Value	27,925.00	5,585.00	33,510.00
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30/01/2019	46,800.00	9,360.00	56,160.00
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Total Order Value	46,800.00	9,360.00	56,160.00
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22/02/2019	10,000.00	2,000.00	12,000.00
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Total Order Value	10,000.00	2,000.00	12,000.00
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05/02/2019	19,402.00	3,880.40	23,282.40
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Total Order Value	19,402.00	3,880.40	23,282.40
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07/02/2019	197,885.00	39,577.00	237,462.00
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Total Order Value	197,885.00	39,577.00	237,462.00
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15/02/2019	40,000.00	8,000.00	48,000.00
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Total Order Value	40,000.00	8,000.00	48,000.00
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22/02/2019	403,416.43	80,683.29	484,099.72
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Total Order Value	403,416.43	80,683.29	484,099.72
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26/02/2019	765,530.08	153,106.02	918,636.10
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Total Order Value	765,530.08	153,106.02	918,636.10
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26/02/2019	18,000.00	3,600.00	21,600.00
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Total Order Value	18,000.00	3,600.00	21,600.00
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26/02/2019	5,497.24	1,099.45	6,596.69
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Total Order Value	5,497.24	1,099.45	6,596.69
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27/02/2019	13,000.00	2,600.00	15,600.00
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Total Order Value	13,000.00	2,600.00	15,600.00
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28/02/2019	69,707.54	13,941.51	83,649.05
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Total Order Value	69,707.54	13,941.51	83,649.05
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28/02/2019	397,869.53	79,573.91	477,443.44
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Total Order Value	397,869.53	79,573.91	477,443.44
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04/03/2019	5,497.24	1,099.45	6,596.69
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Total Order Value	5,497.24	1,099.45	6,596.69
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07/03/2019	5,650.00	1,130.00	6,780.00
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Total Order Value	5,650.00	1,130.00	6,780.00
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08/03/2019	62,400.00	12,480.00	74,880.00
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Total Order Value	62,400.00	12,480.00	74,880.00
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13/03/2019	14,890.00	2,978.00	17,868.00
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Total Order Value	14,890.00	2,978.00	17,868.00
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15/03/2019	374,835.00	74,967.00	449,802.00
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Total Order Value	374,835.00	74,967.00	449,802.00
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20/03/2019	5,004.00	1,000.80	6,004.80
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Total Order Value	5,004.00	1,000.80	6,004.80
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28/03/2019	11,248.00	2,249.60	13,497.60
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Total Order Value	11,248.00	2,249.60	13,497.60
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28/03/2019	10,596.00	2,119.20	12,715.20
Total Order Value	10,596.00	2,119.20	12,715.20

28/03/2019	5,130.00	1,026.00	6,156.00
Total Order Value	5,130.00	1,026.00	6,156.00