

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Training	60082668	ITS TRAINING (UK) LTD	6,471.00	08/08/2017
Assurance	Assurance	Legal and Court Fees	60084825	ASSOCIATION OF ELECTORAL ADMINISTRA	661.00	24/08/2017
Assurance	Assurance	Rents	60083117	PORTAKABIN LTD	1,250.00	08/08/2017
Assurance	Assurance	Rents	80011960	ST MARY & ARCHANGEL MICHAEL CHURCH	1,100.00	18/08/2017
Assurance	Assurance	Rents	60085663	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	5,025.00	30/08/2017
Assurance	Assurance	Professional Services	60078595	GEOGRAPHERS A-Z MAP COMPANY LTD	3,720.00	08/08/2017
Assurance	Assurance	Stationery	40002407	OFFICE DEPOT UK LTD	87.99	23/08/2017
Assurance	Assurance	Subscriptions	60066348	CENTRE FOR PUBLIC SCRUTINY LTD	483.30	16/08/2017
Assurance	Assurance	Other Indirect Employee Expens	80011753	JEWISH VOLUNTEERING NETWORK	300.00	01/08/2017
Assurance	Assurance	Other Indirect Employee Expens	80011906	MAYOR OF HILLINGDON	110.00	22/08/2017
Assurance	Assurance	Other Indirect Employee Expens	80012167	LONDON BOROUGH OF CAMDEN	15.00	22/08/2017
Assurance	Assurance	Vehicle Running Costs	80011779	MAYOR OF BARNET	50.82	02/08/2017
Assurance	Assurance	Vehicle Running Costs	80011780	MAYOR OF BARNET	78.35	02/08/2017
Assurance	Assurance	Vehicle Running Costs	80012074	MAYOR OF BARNET	63.07	23/08/2017
Assurance	Assurance	Vehicle Running Costs	80012105	MAYOR OF BARNET	27.92	23/08/2017
Assurance	Assurance	Equipment and Materials Purcha	80012075	CHMUNDAY LIMITED	125.00	23/08/2017
Assurance	Assurance	Publications	80012123	THE LONDON MAYORS ASSOCIATION	60.00	22/08/2017
Assurance	Assurance	Training	60082010	CIPFA BUSINESS LIMITED	350.00	09/08/2017
Assurance	Assurance	Training	60082050	CIPFA BUSINESS LIMITED	175.00	24/08/2017
Assurance	Assurance	Subscriptions	80011782	THE INFORMATION COMMISSIONER	35.00	15/08/2017
Assurance	Assurance	Subscriptions	80011649	THE INFORMATION COMMISSIONER	35.00	25/08/2017
Assurance	Assurance	Subscriptions	80012118	THE INFORMATION COMMISSIONER	35.00	29/08/2017
Assurance	Assurance	Equipment and Materials Purcha	80011933	EMC ADVERTISING LTD	620.00	23/08/2017
Assurance	Assurance	Subscriptions	60083650	COMPANIES HOUSE	4.00	21/08/2017
Central Expenses	Central Expenses	Other Establishments - Third P	60082990	TRANSPORT FOR LONDON	110,817.86	04/08/2017
Central Expenses	Central Expenses	Insurance Claims	60084555	CITY SUBURBAN TREE SURGEONS LTD	70.00	24/08/2017
Central Expenses	Central Expenses	Insurance Claims	60080833	JOHNSON AUSTIN PARTNERSHIP LLP	300.00	14/08/2017
Central Expenses	Central Expenses	Insurance Claims	60085358	JOHNSON AUSTIN PARTNERSHIP LLP	770.00	18/08/2017
Central Expenses	Central Expenses	Insurance Claims	60085374	JOHNSON AUSTIN PARTNERSHIP LLP	2,016.00	18/08/2017
Central Expenses	Central Expenses	Insurance Claims	60085398	JOHNSON AUSTIN PARTNERSHIP LLP	375.00	18/08/2017
Central Expenses	Central Expenses	Insurance Claims	60077105	WEIGHTMANS LLP	1,000.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	60077151	WEIGHTMANS LLP	1,523.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	60077179	WEIGHTMANS LLP	1,000.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	60077197	WEIGHTMANS LLP	1,000.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	60077430	WEIGHTMANS LLP	984.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	60077530	WEIGHTMANS LLP	850.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	60084470	CLYDE & CO LLP	5,640.00	01/08/2017
Central Expenses	Central Expenses	Insurance Claims	60084509	CLYDE & CO LLP	840.00	01/08/2017
Central Expenses	Central Expenses	Insurance Claims	60084529	CLYDE & CO LLP	1,020.00	01/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011821	BROWNE JACOBSON SOLS.	15,000.00	04/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011881	DWP COMPENSATION RECOVERY UNIT	817.00	09/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012110	DWP COMPENSATION RECOVERY UNIT	665.00	22/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012224	DWP COMPENSATION RECOVERY UNIT	3,053.00	31/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011801	IRWIN MITCHEL SOLICITORS	45,000.00	03/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011833	REYNOLD SPORTS	20,000.00	07/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011846	DAC BEACHCROFT CLAIMS LIMITED	11,000.00	09/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011861	SLATER & GORDON SOLICITORS	13,145.55	09/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011901	LEIGH DAY	1,350.00	09/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011985	IRWIN MITCHEL SOLICITORS	22,000.00	14/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011992	RTA ASSISTANCE	1,557.16	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011993	PM LAW LTD	16,662.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011997	CLAIMS RESOLUTION	2,749.47	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012002	ENABLE LAW	80,000.00	16/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012010	ARMSTRONGS SOLICITORS	6,425.00	16/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012017	CLARKE BARNES SOLICITORS	8,796.26	16/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012068	PLEXUS LAW	29,620.00	23/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012091	HAWKER JONES SOLICITORS	3,444.00	18/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012107	OGR STOCK DENTON	8,492.00	22/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012109	OGR STOCK DENTON	1,215.00	22/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012172	OGR STOCK DENTON SOLICITORS	747.00	24/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012185	BERRYMANS LACE MAWER LLP	544.87	24/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012186	CAMPS SOLICITORS	14,000.00	24/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012191	BLR PROPERTY MANAGEMENT	4,000.00	25/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012200	BT OPENREACH	2,832.78	25/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012217	UNIONLINE	2,000.00	30/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012223	OSBORNE SOLICITORS	24,500.00	31/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011880	REDACTED - PERSONAL DATA	9,000.00	09/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011883	REDACTED - PERSONAL DATA	331.00	09/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011925	REDACTED - PERSONAL DATA	30,500.00	10/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011995	REDACTED - PERSONAL DATA	1,248.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011996	REDACTED - PERSONAL DATA	350.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011999	REDACTED - PERSONAL DATA	557.83	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012012	REDACTED - PERSONAL DATA	1,170.00	16/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012060	REDACTED - PERSONAL DATA	1,200.00	21/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012090	REDACTED - PERSONAL DATA	3,000.00	18/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012187	REDACTED - PERSONAL DATA	195.99	25/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012189	REDACTED - PERSONAL DATA	566.12	25/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012197	REDACTED - PERSONAL DATA	3,000.00	25/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012198	REDACTED - PERSONAL DATA	952.36	25/08/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0185182	LEE VALLEY REGIONAL PARK AUTH.	30,430.52	17/08/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60080281	CHURCHILL CONTRACT SERVICES	664.48	04/08/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60084784	CHURCHILL CONTRACT SERVICES	664.48	30/08/2017
Commercial	Births Deaths & Marriages	Other Services	60080660	LONDON BOROUGH OF BRENT	16,517.70	18/08/2017
Commercial	Births Deaths & Marriages	Other Services	60081491	LONDON BOROUGH OF BRENT	40,229.00	18/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086011	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086012	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086027	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086028	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086029	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086031	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086036	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086042	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086051	HERTEL (UK) LTD	34.91	29/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60086054	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086055	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086065	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086070	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086091	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086095	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086096	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086113	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086114	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086125	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086134	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086135	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086138	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083014	RGE SERVICES	141.08	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083024	RGE SERVICES	64.13	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083048	RGE SERVICES	255.53	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083126	RGE SERVICES	349.74	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083135	RGE SERVICES	94.05	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083139	RGE SERVICES	192.01	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084947	AJS LTD	296.87	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086024	AJS LTD	70.56	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086044	AJS LTD	109.76	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086088	AJS LTD	203.84	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086122	AJS LTD	125.44	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086133	AJS LTD	235.20	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082839	ONLITECH	2,327.00	11/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084761	CHURCHILL CONTRACT SERVICES	1,032.37	30/08/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60084408	DAY PLANT HIRE CO LIMITED	2,990.29	02/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086046	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083320	S W BRUCE & CO LTD	200.49	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083321	S W BRUCE & CO LTD	57.00	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083488	S W BRUCE & CO LTD	291.52	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083431	S W BRUCE & CO LTD	101.44	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083441	S W BRUCE & CO LTD	85.60	10/08/2017
Commercial	Customer Support Group	Gas	60084005	KENT COUNTY COUNCIL (KCS)	1,213.34	01/08/2017
Commercial	Customer Support Group	Gas	60085563	KENT COUNTY COUNCIL (KCS)	1,228.61	29/08/2017
Commercial	Customer Support Group	Electricity	60084040	KENT COUNTY COUNCIL (KCS)	4,986.58	02/08/2017
Commercial	Customer Support Group	Water Services	60085513	AFFINITY WATER LIMITED	475.28	21/08/2017
Commercial	Customer Support Group	Water Services	60085519	AFFINITY WATER LIMITED	483.80	21/08/2017
Commercial	Customer Support Group	Water Services	60085546	ANGEL SPRINGS LTD	114.00	29/08/2017
Commercial	Customer Support Group	Water Services	60085575	ANGEL SPRINGS LTD	68.00	29/08/2017
Commercial	Customer Support Group	Water Services	60085584	ANGEL SPRINGS LTD	230.00	29/08/2017
Commercial	Customer Support Group	Water Services	60085356	CASTLE WATER LTD	4,910.65	16/08/2017
Commercial	Customer Support Group	Water Services	60085689	CASTLE WATER LTD	1,163.21	21/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084882	HERTFORDSHIRE SUPPLIES COUNTY CO	2,202.90	08/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084892	HERTFORDSHIRE SUPPLIES COUNTY CO	1,289.71	08/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084916	HERTFORDSHIRE SUPPLIES COUNTY CO	179.16	08/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084921	HERTFORDSHIRE SUPPLIES COUNTY CO	48.40	08/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084772	CHURCHILL CONTRACT SERVICES	11,562.54	30/08/2017
Commercial	Customer Support Group	Rubbish Collection	60084685	PEARCE RECYCLING CO. LTD	25.00	29/08/2017
Commercial	Customer Support Group	Rubbish Collection	60085855	PEARCE RECYCLING CO. LTD	37.50	29/08/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60085595	SCREWFIX DIRECT LTD	231.73	24/08/2017
Commercial	Customer Support Group	Other Services	10013845	BLUE 9 SECURITY LIMITED	19,030.41	02/08/2017
Commercial	Customer Support Group	Other Services	60085060	BLUE 9 SECURITY LIMITED	18,363.56	22/08/2017
Commercial	Customer Support Group	Telephones Calls	60085921	BRITISH TELECOMMUNICATIONS PLC	124.24	24/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086086	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083270	S W BRUCE & CO LTD	114.00	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083299	S W BRUCE & CO LTD	114.00	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083476	S W BRUCE & CO LTD	57.00	10/08/2017
Commercial	Customer Support Group	Electricity	60084499	E-ON ENERGY	139.51	01/08/2017
Commercial	Customer Support Group	Water Services	60082854	ANGEL SPRINGS LTD	174.00	16/08/2017
Commercial	Customer Support Group	Water Services	60085610	ANGEL SPRINGS LTD	48.00	29/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084769	CHURCHILL CONTRACT SERVICES	1,133.45	30/08/2017
Commercial	Customer Support Group	Rubbish Collection	60069862	G.B.HOLDINGS LTD	102.00	01/08/2017
Commercial	Customer Support Group	Rubbish Collection	60077218	G.B.HOLDINGS LTD	130.00	01/08/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60084530	C H MUNDAY LIMITED	201.25	01/08/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60085831	SM ELECTRICAL SERVICES	300.00	23/08/2017
Commercial	Customer Support Group	Other Services	60084957	BLUE 9 SECURITY LIMITED	5,976.81	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086136	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083278	S W BRUCE & CO LTD	248.88	09/08/2017
Commercial	Customer Support Group	Gas	60084012	KENT COUNTY COUNCIL (KCS)	420.80	01/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083815	OAKRAY LIMITED	95.32	11/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084227	HERTEL (UK) LTD	34.91	01/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084237	HERTEL (UK) LTD	34.91	01/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084251	HERTEL (UK) LTD	34.91	01/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084323	HERTEL (UK) LTD	34.91	01/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086098	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086109	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084121	UNITED FORKTRUCKS (1992) LTD	125.00	17/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085541	CHARLES WILSON ENGINEERS LTD	242.00	18/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085542	CHARLES WILSON ENGINEERS LTD	880.00	18/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085548	CHARLES WILSON ENGINEERS LTD	335.00	18/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085586	CHARLES WILSON ENGINEERS LTD	9.00	18/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085619	CHARLES WILSON ENGINEERS LTD	880.00	18/08/2017
Commercial	Customer Support Group	Electricity	60084026	KENT COUNTY COUNCIL (KCS)	211.69	01/08/2017
Commercial	Customer Support Group	Electricity	60085579	KENT COUNTY COUNCIL (KCS)	200.21	29/08/2017
Commercial	Customer Support Group	Water Services	60085617	ANGEL SPRINGS LTD	427.00	29/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084891	HERTFORDSHIRE SUPPLIES COUNTY CO	321.00	08/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084912	HERTFORDSHIRE SUPPLIES COUNTY CO	189.78	08/08/2017
Commercial	Customer Support Group	Rubbish Collection	60084650	PEARCE RECYCLING CO. LTD	25.00	29/08/2017
Commercial	Customer Support Group	Other Services	60084752	BLUE 9 SECURITY LIMITED	22,773.84	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084704	RGE SERVICES	141.90	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083444	NORTH LONDON CATERING EQUIPMENT	155.00	01/08/2017

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Commercial	Customer Support Group	Building Repairs & Maintenance	60083471	NORTH LONDON CATERING EQUIPMENT	251.25	01/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085465	NORTH LONDON CATERING EQUIPMENT	377.39	16/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085550	NORTH LONDON CATERING EQUIPMENT	172.64	17/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085659	NORTH LONDON CATERING EQUIPMENT	450.00	18/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085672	NORTH LONDON CATERING EQUIPMENT	360.00	21/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085684	NORTH LONDON CATERING EQUIPMENT	174.00	21/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080314	CHURCHILL CONTRACT SERVICES	7,329.82	04/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084736	CHURCHILL CONTRACT SERVICES	7,329.82	30/08/2017
Commercial	Customer Support Group	Rubbish Collection	60085237	PEARCE RECYCLING CO. LTD	31.00	14/08/2017
Commercial	Customer Support Group	Rubbish Collection	60084643	PEARCE RECYCLING CO. LTD	25.00	29/08/2017
Commercial	Customer Support Group	Rubbish Collection	60085363	PREMIER SHREDDING	94.00	16/08/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60084536	HSM (UK) LTD.	201.60	24/08/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60084077	SCREWFIX DIRECT LTD	87.48	09/08/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60085870	SM ELECTRICAL SERVICES	100.00	22/08/2017
Commercial	Customer Support Group	Publications	60082496	PHONOGRAPHIC PERFORMANCE LTD	133.12	16/08/2017
Commercial	Customer Support Group	Other Services	60084730	BLUE 9 SECURITY LIMITED	11,584.08	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083839	OAKRAY LIMITED	64.00	11/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086099	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083302	S W BRUCE & CO LTD	146.28	09/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084741	CHURCHILL CONTRACT SERVICES	661.80	30/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60083918	CAPITA BUSINESS SERVICES LTD	10,175.70	02/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013852	CAPITA BUSINESS SERVICES LTD	(67,935.00)	24/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60085175	CAPITA BUSINESS SERVICES LTD	15,305.00	24/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60085379	CAPITA BUSINESS SERVICES LTD	51,849.69	24/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60085394	CAPITA BUSINESS SERVICES LTD	541,362.91	24/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083802	OAKRAY LIMITED	108.00	11/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083807	OAKRAY LIMITED	95.97	11/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083825	OAKRAY LIMITED	128.00	11/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083831	OAKRAY LIMITED	96.00	11/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083850	OAKRAY LIMITED	112.00	11/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081152	OAKRAY LIMITED	716.60	18/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085649	LEE SECURITY LONDON LIMITED	83.00	31/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085936	IRIS GARDENING SERVICES LTD	2,668.75	30/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081885	HERTEL (UK) LTD	34.91	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082004	HERTEL (UK) LTD	34.91	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082033	HERTEL (UK) LTD	34.91	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084318	HERTEL (UK) LTD	1,605.14	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086030	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086032	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086039	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086040	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086043	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086048	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086050	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086056	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086062	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086073	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086087	HERTEL (UK) LTD	240.30	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086090	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086103	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086104	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086110	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086128	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086129	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086130	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086132	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086140	HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083009	RGE SERVICES	166.73	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083012	RGE SERVICES	219.23	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084097	RGE SERVICES	217.27	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084190	RGE SERVICES	393.87	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083536	RGE SERVICES	119.71	08/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084684	RGE SERVICES	64.13	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084382	RGE SERVICES	33.32	24/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083604	S W BRUCE & CO LTD	81.36	07/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083615	S W BRUCE & CO LTD	281.75	07/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083560	S W BRUCE & CO LTD	178.09	08/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083617	S W BRUCE & CO LTD	114.98	08/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083277	S W BRUCE & CO LTD	204.99	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083283	S W BRUCE & CO LTD	66.56	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083301	S W BRUCE & CO LTD	114.68	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083334	S W BRUCE & CO LTD	155.78	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083346	S W BRUCE & CO LTD	57.00	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083350	S W BRUCE & CO LTD	107.85	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083358	S W BRUCE & CO LTD	121.30	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083370	S W BRUCE & CO LTD	147.95	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083398	S W BRUCE & CO LTD	57.00	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083484	S W BRUCE & CO LTD	57.00	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083304	S W BRUCE & CO LTD	97.50	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083428	S W BRUCE & CO LTD	77.08	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083474	S W BRUCE & CO LTD	66.56	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083570	S W BRUCE & CO LTD	980.00	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083576	S W BRUCE & CO LTD	2,255.77	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083620	S W BRUCE & CO LTD	1,012.15	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083623	S W BRUCE & CO LTD	380.00	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083657	S W BRUCE & CO LTD	1,090.00	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085581	S W BRUCE & CO LTD	213.90	31/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085582	S W BRUCE & CO LTD	1,100.00	31/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085603	S W BRUCE & CO LTD	3,360.00	31/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083527	GLOBAL SAFETY & ENVIRONMENTAL LTD	495.00	01/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085959	GLOBAL SAFETY & ENVIRONMENTAL LTD	250.00	25/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085963	GLOBAL SAFETY & ENVIRONMENTAL LTD	1,155.00	25/08/2017
Commercial	Customer Support Group	Gas	60084375	KENT COUNTY COUNCIL (KCS)	63.10	01/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Gas	60084396	KENT COUNTY COUNCIL (KCS)	53.40	01/08/2017
Commercial	Customer Support Group	Gas	60084444	KENT COUNTY COUNCIL (KCS)	50.40	01/08/2017
Commercial	Customer Support Group	Gas	60084449	KENT COUNTY COUNCIL (KCS)	124.94	01/08/2017
Commercial	Customer Support Group	Gas	60084639	KENT COUNTY COUNCIL (KCS)	226.53	03/08/2017
Commercial	Customer Support Group	Gas	60085560	KENT COUNTY COUNCIL (KCS)	52.08	29/08/2017
Commercial	Customer Support Group	Gas	60085571	KENT COUNTY COUNCIL (KCS)	55.18	29/08/2017
Commercial	Customer Support Group	Gas	60085593	KENT COUNTY COUNCIL (KCS)	115.21	29/08/2017
Commercial	Customer Support Group	Gas	60086146	KENT COUNTY COUNCIL (KCS)	204.65	29/08/2017
Commercial	Customer Support Group	Gas	60086316	KENT COUNTY COUNCIL (KCS)	40.87	31/08/2017
Commercial	Customer Support Group	Gas	60083674	TOTAL GAS & POWER LTD	1,072.66	09/08/2017
Commercial	Customer Support Group	Gas	60085421	TOTAL GAS & POWER LTD	1,089.29	22/08/2017
Commercial	Customer Support Group	Electricity	60084364	KENT COUNTY COUNCIL (KCS)	1,533.30	03/08/2017
Commercial	Customer Support Group	Electricity	60084407	KENT COUNTY COUNCIL (KCS)	545.19	03/08/2017
Commercial	Customer Support Group	Electricity	60084448	KENT COUNTY COUNCIL (KCS)	449.42	03/08/2017
Commercial	Customer Support Group	Electricity	60084486	KENT COUNTY COUNCIL (KCS)	231.71	03/08/2017
Commercial	Customer Support Group	Electricity	60084666	KENT COUNTY COUNCIL (KCS)	884.62	03/08/2017
Commercial	Customer Support Group	Electricity	60084767	KENT COUNTY COUNCIL (KCS)	21.27	04/08/2017
Commercial	Customer Support Group	Electricity	60085878	KENT COUNTY COUNCIL (KCS)	103.57	22/08/2017
Commercial	Customer Support Group	Electricity	60086208	KENT COUNTY COUNCIL (KCS)	851.02	30/08/2017
Commercial	Customer Support Group	Electricity	60080276	NPOWER	38.30	04/08/2017
Commercial	Customer Support Group	Electricity	60080345	NPOWER	386.16	09/08/2017
Commercial	Customer Support Group	Electricity	60078759	E-ON ENERGY	318.91	18/08/2017
Commercial	Customer Support Group	Electricity	60085564	E-ON ENERGY	7.54	18/08/2017
Commercial	Customer Support Group	Electricity	60085565	E-ON ENERGY	29.41	18/08/2017
Commercial	Customer Support Group	Electricity	60085616	E-ON ENERGY	23.60	18/08/2017
Commercial	Customer Support Group	Electricity	10013864	E-ON ENERGY	192.30	23/08/2017
Commercial	Customer Support Group	Service Charges	60085551	LAZARI INVESTMENTS LTD	27,966.24	17/08/2017
Commercial	Customer Support Group	Service Charges	60085624	LAZARI INVESTMENTS LTD	183.36	17/08/2017
Commercial	Customer Support Group	Water Services	60085419	CASTLE WATER LTD	246.76	18/08/2017
Commercial	Customer Support Group	Water Services	60085420	CASTLE WATER LTD	204.45	18/08/2017
Commercial	Customer Support Group	Water Services	60085567	CASTLE WATER LTD	3.64	18/08/2017
Commercial	Customer Support Group	Water Services	60085602	CASTLE WATER LTD	141.26	18/08/2017
Commercial	Customer Support Group	Water Services	60085644	CASTLE WATER LTD	373.92	18/08/2017
Commercial	Customer Support Group	Water Services	60085893	CASTLE WATER LTD	326.08	24/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084738	CHURCHILL CONTRACT SERVICES	658.45	30/08/2017
Commercial	Customer Support Group	Other Services	60084609	UNIVERSITY OF WESTMINSTER	899.00	02/08/2017
Commercial	Customer Support Group	Other Services	60084969	BLUE 9 SECURITY LIMITED	53.72	10/08/2017
Commercial	Customer Support Group	Other Services	60085026	BLUE 9 SECURITY LIMITED	214.88	10/08/2017
Commercial	Customer Support Group	Other Services	60084981	BLUE 9 SECURITY LIMITED	53.72	22/08/2017
Commercial	Customer Support Group	Ttl IT & Comms	60085966	TELEFONICA UK LTD	62.25	25/08/2017
Commercial	Customer Support Group	Ttl IT & Comms	60086006	TELEFONICA UK LTD	60.00	25/08/2017
Commercial	Customer Support Group	Ttl IT & Comms	60084549	BUCHANAN COMPUTING LIMITED	819.00	02/08/2017
Commercial	Customer Support Group	Other Services	20034558	LOOMIS UK LIMITED	50.00	16/08/2017
Commercial	Customer Support Group	Other Services	20034559	LOOMIS UK LIMITED	49.92	16/08/2017
Commercial	Customer Support Group	Other Services	20034560	LOOMIS UK LIMITED	49.92	16/08/2017
Commercial	Customer Support Group	Other Services	20034561	LOOMIS UK LIMITED	49.92	16/08/2017
Commercial	Customer Support Group	Other Services	20034562	LOOMIS UK LIMITED	871.14	16/08/2017
Commercial	Customer Support Group	Other Services	20034563	LOOMIS UK LIMITED	905.96	16/08/2017
Commercial	Customer Support Group	Other Services	20034564	LOOMIS UK LIMITED	905.96	16/08/2017
Commercial	Customer Support Group	Other Services	20034565	LOOMIS UK LIMITED	905.96	16/08/2017
Commercial	Customer Support Group	Other Services	20034566	LOOMIS UK LIMITED	905.96	16/08/2017
Commercial	Customer Support Group	Postage	20034568	ROYAL MAIL GROUP LIMITED	331.38	16/08/2017
Commercial	Customer Support Group	Postage	20034569	ROYAL MAIL GROUP LIMITED	331.38	16/08/2017
Commercial	Customer Support Group	Postage	20034567	ROYAL MAIL GROUP LIMITED	331.38	18/08/2017
Commercial	Customer Support Group	Postage	60084479	ROYAL MAIL GROUP LIMITED	4,866.65	01/08/2017
Commercial	Customer Support Group	Postage	60084494	ROYAL MAIL GROUP LIMITED	4,774.89	01/08/2017
Commercial	Customer Support Group	Postage	60084713	TABBERS	67.00	11/08/2017
Commercial	Customer Support Group	Postage	60086253	TABBERS	99.30	30/08/2017
Commercial	Customer Support Group	Rents	60085862	NETWORK RAIL ACCOUNTS RECEIVABLE	20,375.00	22/08/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60084710	SCREWFIX DIRECT LTD	273.13	22/08/2017
Commercial	Customer Support Group	Other Services	60084982	BLUE 9 SECURITY LIMITED	14,164.08	10/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60082560	CAPITA BUSINESS SERVICES LTD	58,306.69	11/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60085416	CAPITA BUSINESS SERVICES LTD	24,327.82	24/08/2017
Commercial	Housing Needs Resources	Legal and Court Fees	60085438	THE BARNETGROUP LIMITED	5,099.00	16/08/2017
Commercial	Housing Needs Resources	Other Services	60083861	THE BARNETGROUP LIMITED	12,642.54	03/08/2017
Commercial	Housing Needs Resources	Other Services	60083867	THE BARNETGROUP LIMITED	23,800.61	03/08/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60083876	THE BARNETGROUP LIMITED	1,853,222.33	03/08/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60085632	THE BARNETGROUP LIMITED	1,853,222.33	22/08/2017
Commercial	HRA	Consultants Fees	60083939	P P C R ASSOCIATES LTD	826.70	09/08/2017
Commercial	HRA	Consultants Fees	60086203	TROWERS & HAMLINS	1,000.00	29/08/2017
Commercial	HRA	Consultants Fees	60084401	PRIORITY ESTATES PROJECT LTD	2,514.60	17/08/2017
Commercial	HRA	Other Services	60083871	THE BARNETGROUP LIMITED	2,048,526.26	03/08/2017
Commercial	HRA	Other Services	60085682	THE BARNETGROUP LIMITED	2,048,526.26	22/08/2017
Commercial	HRA	Private Contractors - Third Pa	60085402	THE BARNETGROUP LIMITED	4,984.38	16/08/2017
Commercial	HRA	Private Contractors - Third Pa	60085428	THE BARNETGROUP LIMITED	2,467.00	16/08/2017
Commercial	HRA	Consultants Fees	60081993	STRATEGIC URBAN FUTURES LIMITED	133.33	11/08/2017
Commercial	HRA	Consultants Fees	60084816	STRATEGIC URBAN FUTURES LIMITED	373.31	31/08/2017
Commercial	HRA	Consultants Fees	60084848	STRATEGIC URBAN FUTURES LIMITED	266.65	31/08/2017
Commercial	HRA	Private Contractors - Third Pa	80012049	GATEGLOW LIMITED	3,500.00	17/08/2017
Commercial	HRA	Private Contractors - Third Pa	80012041	REDACTED - PERSONAL DATA	1,750.00	17/08/2017
Commercial	HRA	Private Contractors - Third Pa	80012047	REDACTED - PERSONAL DATA	1,750.00	17/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60083005	GLASDON UK LTD	3,717.60	03/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084987	FABRIKAT (NOTTINGHAM) LIMITED	1,000.00	24/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084119	LAFARGE TARMAC TRADING LIMITED	136.64	01/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084143	LAFARGE TARMAC TRADING LIMITED	222.52	03/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60083242	LAFARGE TARMAC TRADING LIMITED	122.98	09/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60083892	LAFARGE TARMAC TRADING LIMITED	97.60	10/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084124	LAFARGE TARMAC TRADING LIMITED	99.55	10/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084150	LAFARGE TARMAC TRADING LIMITED	111.26	10/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60080971	LAFARGE TARMAC TRADING LIMITED	140.54	14/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084388	LAFARGE TARMAC TRADING LIMITED	197.15	17/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084392	LAFARGE TARMAC TRADING LIMITED	97.60	17/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084512	LAFARGE TARMAC TRADING LIMITED	91.74	22/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084762	LAFARGE TARMAC TRADING LIMITED	101.50	24/08/2017
Commercial	Parking & Infrastructure	Printing-Contract	40002403	OFFICE DEPOT UK LTD	13.37	23/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084477	WM SMITH & SONS LIMITED	243.83	02/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084682	WM SMITH & SONS LIMITED	168.81	03/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60085163	HENROB DIRECT LTD	1,200.00	11/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60083263	RENNICK UK LTD	184.42	04/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60083736	RENNICK UK LTD	416.10	16/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60085503	KLOECKNER METALS UK	167.34	30/08/2017
Commercial	Parking & Infrastructure	Fees and Charges	60083968	REDCORN LTD	95.00	17/08/2017
Commercial	Parking & Infrastructure	Consultants Fees	60082827	BRITISH PARKING ASSOCIATION	550.00	01/08/2017
Commercial	Parking & Infrastructure	Advertising	60085112	TMP (UK) LTD	2,425.00	11/08/2017
Commercial	Parking & Infrastructure	Other Services	60083675	PARKEON LIMITED	810.00	16/08/2017
Commercial	Parking & Infrastructure	Other Services	60085412	LONDON COUNCILS	5,000.00	17/08/2017
Commercial	Public Health	Other Transfer Payments to Soc	60082157	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	24/08/2017
Commercial	Public Health	Other Transfer Payments to Soc	60084349	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	24/08/2017
Commercial	Public Health	Professional Services	60082135	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	24/08/2017
Commercial	Public Health	Professional Services	60084436	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	24/08/2017
Commercial	Public Health	Professional Services	60082172	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	24/08/2017
Commercial	Public Health	Professional Services	60084263	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	24/08/2017
Commercial	Public Health	Other Transfer Payments to Soc	60084247	CENTRAL LONDONCOMMUNITY HEALTHCARE	29,167.00	04/08/2017
Commercial	Public Health	Other Transfer Payments to Soc	60082132	CENTRAL LONDONCOMMUNITY HEALTHCARE	29,167.00	08/08/2017
Commercial	Public Health	Professional Services	60082186	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	07/08/2017
Commercial	Public Health	Professional Services	60084233	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	24/08/2017
Commercial	Regional Enterprise	Refunds	80012077	PLATINUM LAND LIMITED	195.00	18/08/2017
Commercial	Regional Enterprise	Other Services	60085265	CONWAY AECOM LTD	21,165.24	24/08/2017
Commercial	Regional Enterprise	Advertising	60082505	TMP (UK) LTD	115.64	03/08/2017
Commercial	Regional Enterprise	Advertising	60084612	TMP (UK) LTD	28.51	03/08/2017
Commercial	Regional Enterprise	Advertising	60084613	TMP (UK) LTD	35.64	03/08/2017
Commercial	Regional Enterprise	Advertising	60085115	TMP (UK) LTD	342.00	10/08/2017
Commercial	Regional Enterprise	Advertising	60084608	TMP (UK) LTD	112.08	11/08/2017
Commercial	Regional Enterprise	Advertising	60085468	TMP (UK) LTD	422.00	17/08/2017
Commercial	Regional Enterprise	Advertising	60085501	TMP (UK) LTD	422.00	17/08/2017
Commercial	Regional Enterprise	Advertising	60085592	TMP (UK) LTD	112.08	17/08/2017
Commercial	Regional Enterprise	Advertising	60081528	TMP (UK) LTD	112.08	23/08/2017
Commercial	Regional Enterprise	Advertising	60082072	TMP (UK) LTD	32.08	23/08/2017
Commercial	Regional Enterprise	Advertising	60084559	TMP (UK) LTD	112.08	24/08/2017
Commercial	Regional Enterprise	Advertising	60084582	TMP (UK) LTD	115.64	24/08/2017
Commercial	Regional Enterprise	Advertising	60084593	TMP (UK) LTD	112.08	24/08/2017
Commercial	Regional Enterprise	Advertising	60085085	TMP (UK) LTD	342.00	24/08/2017
Commercial	Regional Enterprise	Advertising	60085093	TMP (UK) LTD	342.00	24/08/2017
Commercial	Regional Enterprise	Advertising	60085094	TMP (UK) LTD	376.20	24/08/2017
Commercial	Regional Enterprise	Advertising	60085094	TMP (UK) LTD	648.20	24/08/2017
Commercial	Regional Enterprise	Other Services	60079544	GEOPLACE LLP	450.00	31/08/2017
Commercial	Regional Enterprise	Other Services	60085532	RM COUNTRYSIDE SERVICES LTD	2,375.00	16/08/2017
Commercial	Regional Enterprise	Other Services	60085110	RM COUNTRYSIDE SERVICES LTD	540.00	29/08/2017
Commercial	Regional Enterprise	Other Services	60085459	RM COUNTRYSIDE SERVICES LTD	175.00	16/08/2017
Commercial	Regional Enterprise	Other Services	60085492	RM COUNTRYSIDE SERVICES LTD	492.00	16/08/2017
Commercial	Regional Enterprise	Other Services	60083326	CONWAY AECOM LTD	13,096.31	08/08/2017
Commercial	Regional Enterprise	Professional Services	60086160	WATES LIVING SPACE	904.96	29/08/2017
Commercial	Regional Enterprise	Professional Services	60086200	WATES LIVING SPACE	3,316.35	29/08/2017
Commercial	Regional Enterprise	Advertising	60084569	TMP (UK) LTD	234.15	03/08/2017
Commercial	Regional Enterprise	Other Services	60084226	CONWAY AECOM LTD	22.53	15/08/2017
Commercial	Regional Enterprise	Other Services	60084232	CONWAY AECOM LTD	38.91	15/08/2017
Commercial	Regional Enterprise	Other Services	60085230	CONWAY AECOM LTD	14.08	24/08/2017
Commercial	Regional Enterprise	Other Services	60085252	CONWAY AECOM LTD	3.79	24/08/2017
Commercial	Regional Enterprise	Other Services	60085288	CONWAY AECOM LTD	11.78	24/08/2017
Commercial	Regional Enterprise	Other Services	60085330	CONWAY AECOM LTD	13.31	24/08/2017
Commercial	Regional Enterprise	Other Services	60083830	CONWAY AECOM LTD	1,702.64	09/08/2017
Commercial	Regional Enterprise	Other Services	60085472	CONWAY AECOM LTD	1,239.81	16/08/2017
Commercial	Regional Enterprise	Other Services	60085239	CONWAY AECOM LTD	191.30	17/08/2017
Commercial	Regional Enterprise	Consultants Fees	60083686	DELOITTE LLP	2,175.00	25/08/2017
Commercial	Regional Enterprise	Other Services	60083143	CONWAY AECOM LTD	341.82	10/08/2017
Commercial	Regional Enterprise	Other Services	60083999	CONWAY AECOM LTD	460.82	10/08/2017
Commercial	Regional Enterprise	Other Services	60084023	CONWAY AECOM LTD	892.53	10/08/2017
Commercial	Regional Enterprise	Other Services	60084025	CONWAY AECOM LTD	734.28	10/08/2017
Commercial	Regional Enterprise	Other Services	60085215	CONWAY AECOM LTD	607.68	17/08/2017
Commercial	Regional Enterprise	Other Services	60085227	CONWAY AECOM LTD	1,468.56	17/08/2017
Commercial	Regional Enterprise	Other Services	60085243	CONWAY AECOM LTD	607.68	17/08/2017
Commercial	Regional Enterprise	Other Services	60085254	CONWAY AECOM LTD	696.30	17/08/2017
Commercial	Regional Enterprise	Other Services	60085257	CONWAY AECOM LTD	727.95	17/08/2017
Commercial	Regional Enterprise	Other Services	60085291	CONWAY AECOM LTD	949.50	17/08/2017
Commercial	Regional Enterprise	Other Services	60085315	CONWAY AECOM LTD	1,266.00	17/08/2017
Commercial	Regional Enterprise	Other Services	60085343	CONWAY AECOM LTD	911.52	17/08/2017
Commercial	Regional Enterprise	Other Services	60085350	CONWAY AECOM LTD	734.28	17/08/2017
Commercial	Regional Enterprise	Other Services	60085440	CONWAY AECOM LTD	531.12	17/08/2017
Commercial	Regional Enterprise	Other Services	60085509	CONWAY AECOM LTD	417.78	18/08/2017
Commercial	Regional Enterprise	Other Services	60085220	CONWAY AECOM LTD	759.60	24/08/2017
Commercial	Regional Enterprise	Other Services	60085236	CONWAY AECOM LTD	748.00	24/08/2017
Commercial	Regional Enterprise	Other Services	60085238	CONWAY AECOM LTD	665.92	24/08/2017
Commercial	Regional Enterprise	Other Services	60085258	CONWAY AECOM LTD	708.96	24/08/2017
Commercial	Regional Enterprise	Other Services	60085267	CONWAY AECOM LTD	1,063.44	24/08/2017
Commercial	Regional Enterprise	Other Services	60085278	CONWAY AECOM LTD	911.52	24/08/2017
Commercial	Regional Enterprise	Other Services	60085295	CONWAY AECOM LTD	455.76	24/08/2017
Commercial	Regional Enterprise	Other Services	60085302	CONWAY AECOM LTD	727.95	24/08/2017
Commercial	Regional Enterprise	Other Services	60085345	CONWAY AECOM LTD	930.51	24/08/2017
Commercial	Regional Enterprise	Other Services	60085351	CONWAY AECOM LTD	727.95	24/08/2017
Commercial	Regional Enterprise	Other Services	60085552	CONWAY AECOM LTD	759.60	29/08/2017
Commercial	Regional Enterprise	Other Services	60054768	CONWAY AECOM LTD	531.72	31/08/2017
Commercial	Regional Enterprise	Other Services	60085242	CONWAY AECOM LTD	873.54	31/08/2017
Commercial	Regional Enterprise	Other Services	60085311	CONWAY AECOM LTD	901.39	31/08/2017
Commercial	Regional Enterprise	Other Services	10013853	LEXISNEXIS UK	3,200.00	14/08/2017
Commercial	Regional Enterprise	Grant Payments	80011787	GDC	2,903.25	02/08/2017
Commercial	Regional Enterprise	Grant Payments	80011800	WSW PROJECTS LTD	408.00	02/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Grant Payments	80011775	H D PROPERTY SERVICES LTD	6,270.45	02/08/2017
Commercial	Regional Enterprise	Grant Payments	80011892	REDACTED - PERSONAL DATA	400.00	10/08/2017
Commercial	Regional Enterprise	Grant Payments	80006584	REDACTED - PERSONAL DATA	3,100.00	23/08/2017
Commercial	Regional Enterprise	Grant Payments	80011785	H D PROPERTY SERVICES LTD	194.25	02/08/2017
Commercial	Regional Enterprise	Consultants Fees	60084110	GOWLING WLG	2,880.00	11/08/2017
Commercial	Regional Enterprise	Consultants Fees	60084187	GOWLING WLG	3,478.09	11/08/2017
Commercial	Regional Enterprise	Consultants Fees	60084397	EVERSHEDS LLP	2,176.99	11/08/2017
Commercial	Regional Enterprise	Consultants Fees	60085413	CARTER JONAS LLP	3,767.60	21/08/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60080818	RE (REGIONAL ENTERPRISE) LIMITED	24,022.51	04/08/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60080872	RE (REGIONAL ENTERPRISE) LIMITED	36,021.16	04/08/2017
Commercial	Regional Enterprise	Cleaning and domestic material	60084720	CHURCHILL CONTRACT SERVICES	488.56	30/08/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60085134	RE (REGIONAL ENTERPRISE) LIMITED	1,299.00	25/08/2017
#REF!	#REF!	Grant Payments	80011521	WESSEX LIFT CO. LTD	1,850.00	15/08/2017
#REF!	#REF!	Grant Payments	80009901	STANNAH STAIRLIFTS LTD	1,500.00	02/08/2017
#REF!	#REF!	Grant Payments	80010188	STANNAH STAIRLIFTS LTD	5,879.00	02/08/2017
#REF!	#REF!	Grant Payments	80010199	STANNAH STAIRLIFTS LTD	2,387.00	02/08/2017
#REF!	#REF!	Grant Payments	80010202	STANNAH STAIRLIFTS LTD	878.96	02/08/2017
#REF!	#REF!	Grant Payments	80010365	STANNAH STAIRLIFTS LTD	4,833.00	02/08/2017
#REF!	#REF!	Grant Payments	80010638	STANNAH STAIRLIFTS LTD	2,803.61	02/08/2017
#REF!	#REF!	Grant Payments	80010782	STANNAH STAIRLIFTS LTD	4,503.00	02/08/2017
#REF!	#REF!	Grant Payments	80011790	STANNAH STAIRLIFTS LTD	2,233.00	02/08/2017
#REF!	#REF!	Grant Payments	80012057	STANNAH STAIRLIFTS LTD	16,320.00	21/08/2017
#REF!	#REF!	Grant Payments	80012061	STANNAH STAIRLIFTS LTD	5,340.00	21/08/2017
#REF!	#REF!	Grant Payments	80012146	STANNAH STAIRLIFTS LTD	4,606.00	25/08/2017
#REF!	#REF!	Grant Payments	80012163	STANNAH STAIRLIFTS LTD	2,835.00	25/08/2017
#REF!	#REF!	Grant Payments	80012088	ARTHUR J. FERRYMAN ASSOCIATES	1,148.88	21/08/2017
#REF!	#REF!	Grant Payments	80011954	AMWELL CONSTRUCTION LTD	4,549.00	14/08/2017
#REF!	#REF!	Grant Payments	80012080	AMWELL CONSTRUCTION LTD	3,644.00	21/08/2017
#REF!	#REF!	Grant Payments	80012225	AMWELL CONSTRUCTION LTD	6,979.50	31/08/2017
#REF!	#REF!	Grant Payments	80011961	SOUTH HERTFORDSHIRE	5,792.00	14/08/2017
#REF!	#REF!	Grant Payments	80012035	SOUTH HERTFORDSHIRE	6,132.00	16/08/2017
#REF!	#REF!	Grant Payments	80012113	SOUTH HERTFORDSHIRE	5,529.00	25/08/2017
#REF!	#REF!	Grant Payments	80011705	DP BUILDERS DISABLED ADAPTATIONS	5,242.60	03/08/2017
#REF!	#REF!	Grant Payments	80011750	DP BUILDERS DISABLED ADAPTATIONS	1,560.00	03/08/2017
#REF!	#REF!	Grant Payments	80011963	DP BUILDERS DISABLED ADAPTATIONS	9,450.00	17/08/2017
#REF!	#REF!	Grant Payments	80012006	DP BUILDERS DISABLED ADAPTATIONS	6,160.00	23/08/2017
#REF!	#REF!	Grant Payments	80012093	DP BUILDERS DISABLED ADAPTATIONS	530.00	24/08/2017
#REF!	#REF!	Grant Payments	80012205	DP BUILDERS DISABLED ADAPTATIONS	4,824.00	31/08/2017
#REF!	#REF!	Grant Payments	80012206	H D PROPERTY SERVICES LTD	4,884.00	31/08/2017
#REF!	#REF!	Grant Payments	80011950	LINK DESIGN	330.00	14/08/2017
#REF!	#REF!	Grant Payments	80012151	HOME BUILDING SERVICES	6,799.00	25/08/2017
#REF!	#REF!	Grant Payments	80011885	REDACTED - PERSONAL DATA	175.00	10/08/2017
#REF!	#REF!	Grant Payments	80012013	REDACTED - PERSONAL DATA	15,000.00	16/08/2017
#REF!	#REF!	Grant Payments	80012015	REDACTED - PERSONAL DATA	5,000.00	16/08/2017
#REF!	#REF!	Grant Payments	80011913	REDACTED - PERSONAL DATA	8,372.00	10/08/2017
#REF!	#REF!	Grant Payments	80012115	REDACTED - PERSONAL DATA	4,893.00	25/08/2017
#REF!	#REF!	Grant Payments	80012149	REDACTED - PERSONAL DATA	4,900.00	25/08/2017
#REF!	#REF!	Grant Payments	80012243	REDACTED - PERSONAL DATA	408.00	31/08/2017
#REF!	#REF!	Grant Payments	80011795	MCP PROPERTY SERVICES LTD	2,362.50	10/08/2017
#REF!	#REF!	Grant Payments	80006350	REDACTED - PERSONAL DATA	2,200.00	23/08/2017
#REF!	#REF!	Professional Services	60083613	OPENVIEW SECURITY SOLUTIONS LTD	79,805.14	15/08/2017
#REF!	#REF!	Other Services	60085248	CONWAY AECOM LTD	346.14	23/08/2017
#REF!	#REF!	Other Services	60085326	CONWAY AECOM LTD	390.70	24/08/2017
#REF!	#REF!	Other Services	60085281	CONWAY AECOM LTD	629.59	24/08/2017
#REF!	#REF!	Other Services	60083124	BARNET LIGHTING SERVICES LTD	599.47	07/08/2017
#REF!	#REF!	Other Services	60085269	CONWAY AECOM LTD	125.40	24/08/2017
#REF!	#REF!	Other Services	60085334	BARNET LIGHTING SERVICES LTD	16,642.20	15/08/2017
#REF!	#REF!	Other Services	60085688	CONWAY AECOM LTD	39,074.76	10/08/2017
#REF!	#REF!	Other Services	60084560	CONWAY AECOM LTD	14,609.25	10/08/2017
#REF!	#REF!	Other Services	60085346	CONWAY AECOM LTD	542.37	29/08/2017
#REF!	#REF!	Other Services	60085289	CONWAY AECOM LTD	2,643.06	31/08/2017
#REF!	#REF!	Other Services	60085344	BARNET LIGHTING SERVICES LTD	2,140.96	31/08/2017
#REF!	#REF!	Other Services	60085271	CONWAY AECOM LTD	904.61	29/08/2017
#REF!	#REF!	Other Services	60084935	CONWAY AECOM LTD	2,452.01	08/08/2017
#REF!	#REF!	Other Services	60082292	CONWAY AECOM LTD	7,160.67	10/08/2017
#REF!	#REF!	Other Services	60085486	CONWAY AECOM LTD	3,046.47	16/08/2017
#REF!	#REF!	Other Services	60084923	CYCLE CONFIDENT LTD	26,375.64	30/08/2017
#REF!	#REF!	Other Services	60084615	CONWAY AECOM LTD	72,234.49	10/08/2017
#REF!	#REF!	Other Services	60083493	TMP (UK) LTD	230.59	24/08/2017
#REF!	#REF!	Other Services	60084611	BRITISH TELECOM PLC	7,948.40	02/08/2017
#REF!	#REF!	Other Services	60085488	CONWAY AECOM LTD	5,304.26	24/08/2017
#REF!	#REF!	Other Services	60084254	CONWAY AECOM LTD	10.06	15/08/2017
#REF!	#REF!	Consultants Fees	60084081	GOOD IMPRESSIONS (LONDON) LIMITED	720.00	16/08/2017
#REF!	#REF!	Other Services	60084581	CONWAY AECOM LTD	6,149.26	02/08/2017
#REF!	#REF!	Other Services	60085219	CONWAY AECOM LTD	15,577.60	24/08/2017
#REF!	#REF!	Other Services	60085250	CONWAY AECOM LTD	23,436.80	24/08/2017
#REF!	#REF!	Other Services	60085319	CONWAY AECOM LTD	41,552.00	24/08/2017
#REF!	#REF!	Other Services	60085348	CONWAY AECOM LTD	11,250.00	24/08/2017
#REF!	#REF!	Other Services	60085352	CONWAY AECOM LTD	12,985.60	24/08/2017
#REF!	#REF!	Other Services	60085225	CONWAY AECOM LTD	32,168.73	31/08/2017
#REF!	#REF!	Other Services	60085276	CONWAY AECOM LTD	2,088.86	31/08/2017
#REF!	#REF!	Other Services	60085277	CONWAY AECOM LTD	47,439.00	31/08/2017
#REF!	#REF!	Other Services	60085341	CONWAY AECOM LTD	34,981.23	31/08/2017
#REF!	#REF!	Other Services	60083433	CAN DIGITAL SOLUTIONS LTD	3,000.00	04/08/2017
#REF!	#REF!	Other Services	60083680	CONWAY AECOM LTD	2,826.15	10/08/2017
#REF!	#REF!	Other Services	60083738	CONWAY AECOM LTD	3,506.01	10/08/2017
#REF!	#REF!	Other Services	60083896	CONWAY AECOM LTD	6,517.20	10/08/2017
#REF!	#REF!	Other Services	60085324	CONWAY AECOM LTD	3,263.66	14/08/2017
#REF!	#REF!	Other Services	60085244	CONWAY AECOM LTD	1,499.82	17/08/2017
#REF!	#REF!	Other Services	60085221	CONWAY AECOM LTD	12,515.10	31/08/2017
#REF!	#REF!	Other Services	60084542	CONWAY AECOM LTD	65.72	24/08/2017
#REF!	#REF!	Consultants Fees	60084757	BOLT & HECKS LTD	200.00	04/08/2017
#REF!	#REF!	Consultants Fees	60084791	BOLT & HECKS LTD	16,892.42	17/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
#REF!	#REF!	Other Services	60083746	CONWAY AECOM LTD	1,696.50	10/08/2017
#REF!	#REF!	Other Services	60085312	CONWAY AECOM LTD	9,979.89	17/08/2017
#REF!	#REF!	Consultants Fees	80012202	CROWN MORAN HOTEL	404.64	25/08/2017
#REF!	#REF!	Consultants Fees	80012203	CROWN MORAN HOTEL	2,000.00	25/08/2017
#REF!	#REF!	Consultants Fees	60084096	NETWORK RAIL INFRASTRUCTURE LTD	607,054.86	17/08/2017
#REF!	#REF!	Consultants Fees	80011817	GOWLING WLG	1,265.00	07/08/2017
#REF!	#REF!	Consultants Fees	60083387	VISTA 3D LIMITED	3,171.72	03/08/2017
#REF!	#REF!	Capital Construction and Works	10013851	RGE SERVICES	919.52	10/08/2017
#REF!	#REF!	Other Services	60084610	TRACIS TRAFFIC DATA LIMITED	6,870.00	23/08/2017
Commissioning	Commissioning	Professional Services	60085476	GENERAL DYNAMICS INFORMATION TECHNOLOGY	375.00	31/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60082256	CONWAY AECOM LTD	1,441.09	14/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60085184	CONWAY AECOM LTD	979.24	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60084995	S W BRUCE & CO LTD	1,290.45	24/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60085040	S W BRUCE & CO LTD	1,789.96	24/08/2017
#REF!	#REF!	Capital Construction and Works	60084556	CLEVELAND SITESAFE LTD	20,431.44	02/08/2017
#REF!	#REF!	Capital Construction and Works	60085300	CLEVELAND SITESAFE LTD	4,089.65	29/08/2017
#REF!	#REF!	Equipment and Materials Purcha	60085692	DURAMEN CONSULTING LTD	1,145.00	30/08/2017
#REF!	#REF!	Other Services	60084857	UK POWER NETWORKS	1,315.00	07/08/2017
#REF!	#REF!	Other Services	10013846	SMS CONNECTIONS LTD	11,581.75	02/08/2017
#REF!	#REF!	Consultants Fees	60085868	WILLMOTT DIXON CONSTRUCTION LTD	462,956.00	25/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60084990	EURO COMPLIANCE LTD	400.00	10/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60085013	EURO COMPLIANCE LTD	400.00	10/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60085077	EURO COMPLIANCE LTD	400.00	10/08/2017
#REF!	#REF!	Consultants Fees	10013810	GALLIFORD TRY	(821,327.67)	02/08/2017
#REF!	#REF!	Consultants Fees	60084430	GALLIFORD TRY	871,986.71	02/08/2017
#REF!	#REF!	Consultants Fees	60085145	GALLIFORD TRY	908,396.39	24/08/2017
Commissioning	Commissioning	Ttl IT & Comms	60084814	STOR-A FILE LTD	5,857.74	29/08/2017
Commissioning	Commissioning	Grant Payments	80011962	EAST FINCHLEY ARTS	1,000.00	16/08/2017
Commissioning	Commissioning	Grant Payments	80012158	THE HOPE OF CHILDREN	2,500.00	23/08/2017
Commissioning	Commissioning	Travelling Expenses	80011789	REDACTED - PERSONAL DATA	30.00	02/08/2017
Commissioning	Commissioning	Travelling Expenses	80012085	REDACTED - PERSONAL DATA	28.45	18/08/2017
Commissioning	Commissioning	Consultants Fees	60081294	CAPITA BUSINESS SERVICES LTD	5,698.00	08/08/2017
Commissioning	Commissioning	Professional Services	60084717	KPMG FEES ACCOUNT	875.00	04/08/2017
Commissioning	Commissioning	Other Services	60084889	INSTITUTE OF REVENUES RATING	475.00	30/08/2017
Commissioning	Commissioning	Subscriptions	60084719	PDP TRAINING	550.00	04/08/2017
Commissioning	Commissioning	Subscriptions	60085540	PUBLIC POLICY EXCHANGE LTD	236.00	17/08/2017
Commissioning	Commissioning	Grant Payments	80011948	ADDISS	9,999.00	16/08/2017
Commissioning	Commissioning	Grant Payments	80012023	THE BOYS' CLUB	3,333.00	16/08/2017
Commissioning	Commissioning	Grant Payments	80012155	THE PAPERWEIGHT TRUST	3,333.00	23/08/2017
Commissioning	Commissioning	Grant Payments	80011931	AIDEXCEL SUPPORT SERVICES LIMITED	4,460.00	16/08/2017
Commissioning	Commissioning	Grant Payments	80011947	ADDISS	9,999.00	16/08/2017
Commissioning	Commissioning	Grant Payments	80012022	THE BOYS' CLUB	3,333.00	16/08/2017
Commissioning	Commissioning	Grant Payments	80012156	THE PAPERWEIGHT TRUST	3,333.00	23/08/2017
Commissioning	Commissioning	Discretionary awards	80011946	ADDISS	9,999.00	16/08/2017
Commissioning	Commissioning	Discretionary awards	80012020	COLINDALE COMMUNITIES TRUST	9,999.00	16/08/2017
Commissioning	Commissioning	Discretionary awards	80012021	THE BOYS' CLUB	3,333.00	16/08/2017
Commissioning	Commissioning	Discretionary awards	80012154	THE PAPERWEIGHT TRUST	3,333.00	23/08/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60085417	OCS GROUP UK LIMITED	47,050.00	31/08/2017
Commissioning	Commissioning	Transport Hire Charges	60083997	BARNET COMMUNITY TRANSPORT	1,500.00	23/08/2017
Commissioning	Commissioning	Early Retirement Service Contr	60085809	CAPITA BUSINESS SERVICES LTD	474.60	24/08/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60084168	COMMUNITY BARNET	6,500.00	31/08/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60082002	S W BRUCE & CO LTD	2,923.87	08/08/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60083902	SENATOR INTERNATIONAL	6,870.60	16/08/2017
Commissioning	Commissioning	Consultants Fees	60083703	S W BRUCE & CO LTD	981.53	08/08/2017
Commissioning	Commissioning	Settlement of WOM Costs	60082909	S W BRUCE & CO LTD	683.75	04/08/2017
Commissioning	Commissioning	Consultants Fees	60084897	GOVNET COMMUNICATIONS	250.00	09/08/2017
Commissioning	Commissioning	Consultants Fees	60084839	JON SHEAFF AND ASSOCIATES	20,975.00	22/08/2017
Commissioning	Commissioning	Training	60084622	FUTURE OF LONDON 2011 LTD	75.00	10/08/2017
Commissioning	Commissioning	Training	80011932	LIFESTORM	385.00	10/08/2017
Commissioning	Commissioning	Consultants Fees	60084977	31TEN CONSULTING LIMITED	6,500.00	09/08/2017
Commissioning	Commissioning	Professional Services	60085845	MYSTERY SHOPPERS LTD	764.80	30/08/2017
Commissioning	Commissioning	Professional Services	60083978	WESTCO TRADING LTD	17,000.00	17/08/2017
Commissioning	Commissioning	Professional Services	60083514	BANG THE TABLE UK PTY LTD	8,000.00	10/08/2017
Commissioning	Commissioning	Grant Payments	80011840	BROADFIELDS ACADEMY	585.00	07/08/2017
Commissioning	Commissioning	Consultants Fees	60085700	FMG CONSULTING LTD	656.41	29/08/2017
Commissioning	Commissioning	Consultants Fees	60086119	FMG CONSULTING LTD	615.28	29/08/2017
Commissioning	Commissioning	Consultants Fees	60085707	PRIME PRODUCTION LTD	175.00	21/08/2017
Commissioning	Commissioning	Publications	60084669	LETTERBOX DISTRIBUTION.COM	395.00	03/08/2017
Commissioning	Commissioning	Agency/Interim Hays	60082933	SUE HILL RECRUITMENT & SERVICES LTD	631.96	03/08/2017
Commissioning	Commissioning	Other Services	60084800	BLUE 9 SECURITY LIMITED	2,413.35	10/08/2017
Commissioning	Commissioning	Other Services	60084817	BLUE 9 SECURITY LIMITED	2,833.74	10/08/2017
Commissioning	Commissioning	Other Services	60084856	BLUE 9 SECURITY LIMITED	2,335.50	10/08/2017
Commissioning	Commissioning	Other Services	60084862	BLUE 9 SECURITY LIMITED	1,977.39	10/08/2017
Commissioning	Commissioning	Other Services	60084832	BLUE 9 SECURITY LIMITED	2,351.07	17/08/2017
Commissioning	Commissioning	Professional Services	60085095	THE DARTINGTON HALL TRUST	28,027.50	31/08/2017
Commissioning	Commissioning	Professional Services	60082948	TRACEY HILL TRAINING & CONSULTANCY LTD	13,204.65	07/08/2017
Commissioning	Commissioning	Other Local Authorities - Thir	EBX0183448	NORTH LONDON WASTE	872,077.00	04/08/2017
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	20034513	REDACTED - PERSONAL DATA	491.17	14/08/2017
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	20034393	REDACTED - PERSONAL DATA	158.83	01/08/2017
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	20034417	REDACTED - PERSONAL DATA	95.31	01/08/2017
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	20034440	REDACTED - PERSONAL DATA	2,180.02	07/08/2017
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	20034487	REDACTED - PERSONAL DATA	842.95	09/08/2017
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	20034550	REDACTED - PERSONAL DATA	1,816.00	15/08/2017
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	20034551	REDACTED - PERSONAL DATA	2,232.08	15/08/2017
Corporate Accounting	Corporate Accounting	Government departments - Third	80011783	DEPARTMENT FOR COMMUNITIES & LOCAL GOV.	438,974.87	01/08/2017
Corporate Accounting	Corporate Accounting	Government departments - Third	80011819	DEPARTMENT FOR COMMUNITIES & LOCAL GOV.	989,412.21	08/08/2017
Corporate Accounting	Corporate Accounting	Grant Payments	80011968	THE LARCHES CO	2,500.00	16/08/2017
Corporate Accounting	Corporate Accounting	Grant Payments	80012157	HARTS THEATRE	5,000.00	23/08/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60083873	THE BARNETGROUP LIMITED	91,666.67	03/08/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60085678	THE BARNETGROUP LIMITED	5,295,000.00	22/08/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60085686	THE BARNETGROUP LIMITED	91,666.67	22/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60083468	CITIBANK NA LONDON	96.72	01/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085079	CITIBANK NA LONDON	135.00	10/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085111	CITIBANK NA LONDON	479.66	10/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085118	CITIBANK NA LONDON	588.80	10/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085124	CITIBANK NA LONDON	527.50	11/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085141	CITIBANK NA LONDON	60.00	11/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085148	CITIBANK NA LONDON	481.00	11/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085166	CITIBANK NA LONDON	15,256.00	11/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085190	CITIBANK NA LONDON	800.00	14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085229	CITIBANK NA LONDON	508.70	14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085234	CITIBANK NA LONDON	115.80	14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085253	CITIBANK NA LONDON	522.50	14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085275	CITIBANK NA LONDON	35.00	14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085279	CITIBANK NA LONDON	2,564.25	14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085282	CITIBANK NA LONDON	4,100.90	14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085284	CITIBANK NA LONDON	232.90	14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	10013854	CITIBANK NA LONDON	123.00	15/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085366	CITIBANK NA LONDON	749.70	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085367	CITIBANK NA LONDON	57.90	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085387	CITIBANK NA LONDON	200.00	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085400	CITIBANK NA LONDON	215.80	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085437	CITIBANK NA LONDON	2,512.30	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085441	CITIBANK NA LONDON	9,228.70	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085447	CITIBANK NA LONDON	7,219.20	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085449	CITIBANK NA LONDON	48.50	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085484	CITIBANK NA LONDON	168.00	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085497	CITIBANK NA LONDON	20.00	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085507	CITIBANK NA LONDON	11.09	18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085720	CITIBANK NA LONDON	1,035.75	21/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085739	CITIBANK NA LONDON	404.50	21/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085767	CITIBANK NA LONDON	60.00	21/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085768	CITIBANK NA LONDON	730.88	21/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085328	CITIBANK NA LONDON	2,054.30	22/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085897	CITIBANK NA LONDON	473.20	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085906	CITIBANK NA LONDON	420.00	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085910	CITIBANK NA LONDON	395.00	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085926	CITIBANK NA LONDON	221.20	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085927	CITIBANK NA LONDON	900.66	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085931	CITIBANK NA LONDON	3,112.29	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085934	CITIBANK NA LONDON	1,499.40	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085944	CITIBANK NA LONDON	286.50	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085945	CITIBANK NA LONDON	1,034.80	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085949	CITIBANK NA LONDON	180.00	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085953	CITIBANK NA LONDON	4,418.57	25/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085964	CITIBANK NA LONDON	4,798.24	25/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085980	CITIBANK NA LONDON	360.00	25/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085990	CITIBANK NA LONDON	173.70	25/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085999	CITIBANK NA LONDON	4,858.29	25/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60086020	CITIBANK NA LONDON	849.50	30/08/2017
Corporate Accounting	Corporate Accounting	Refunds	80011921	THE BARNETGROUP LIMITED	1,025.00	14/08/2017
Corporate Accounting	Corporate Accounting	Refunds	80011701	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,740.00	03/08/2017
Corporate Accounting	Corporate Accounting	Employee Expenses	60086271	EDENRED	1,504.25	31/08/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0183663	GREATER LONDON AUTHORITY	49,828.80	09/08/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0182971	GREATER LONDON AUTHORITY	4,014,752.61	02/08/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0184201	GREATER LONDON AUTHORITY	3,428,215.84	11/08/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0185946	GREATER LONDON AUTHORITY	234,605.00	23/08/2017
Delivery Units	Adults and Communities	Other Services	30169029	WILLOW HOUSING & CARE LTD.	711.38	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169018	ELEANOR PALMER TRUST NO 2 A/C	486.50	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169017	CHRISTIAN ACTION (ENFIELD)	365.80	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169014	ASRA GREATER LONDON HOUSING ASSOC	379.30	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169026	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169020	HABINTEG HOUSING ASSOCIATION	446.37	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169024	ORCHARD HOUSING ASSOCIATION	196.62	22/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169025	ST PANCRAS & HUMANIST H.A.	661.55	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169021	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	20034403	GENESIS HOUSING ASSOCIATION LIMITED	35,676.00	01/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169019	GENESIS HOUSING ASSOCIATION LIMITED	35,676.00	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169028	SCOTSCARE	361.52	24/08/2017
Delivery Units	Adults and Communities	Training	20034431	SKILLS FOR CARE SOLUTIONS LTD	2,250.00	03/08/2017
Delivery Units	Adults and Communities	Other Services	60083605	M1 EXPRESS CAR SERVICES	203.00	30/08/2017
Delivery Units	Adults and Communities	Other Services	60082616	M1 EXPRESS CAR SERVICES	144.00	31/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012950	JEWISH CARE	1,624.26	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012951	JEWISH CARE	2,428.53	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012952	JEWISH CARE	2,273.96	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012961	JEWISH CARE	2,518.48	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012962	JEWISH CARE	2,273.96	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168555	JEWISH CARE	243.64	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011634	FERNBANK NURSING HOME	2,244.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168511	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168512	BUPA NURSING HOMES LTD - ARKLEY	79.55	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015162	BUPA NURSING HOMES LTD - ARKLEY	928.15	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015163	BUPA NURSING HOMES LTD - ARKLEY	773.46	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015164	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015165	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015167	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015168	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015169	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011910	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,736.86	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011911	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013693	WESTMINSTER HEALTH CARE LTD	2,318.93	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011728	HENRY NIHILL HOUSE	2,165.68	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011729	HENRY NIHILL HOUSE	2,165.68	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011731	HENRY NIHILL HOUSE	2,165.68	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011732	HENRY NIHILL HOUSE	2,165.68	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011733	HENRY NIHILL HOUSE	2,165.68	04/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014508	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014509	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014510	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014511	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014512	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014513	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014514	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014515	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014516	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014517	FREMANTLE TRUST	270.56	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011929	BUPA CARE HOMES	2,090.29	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011930	BUPA CARE HOMES	2,211.80	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168436	BUPA CARE HOMES	157.99	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168437	BUPA CARE HOMES	149.30	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011935	BUPA CARE HOMES	2,314.24	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011936	BUPA CARE HOMES	2,448.78	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013892	ANASTASIA LODGE	3,000.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013893	ANASTASIA LODGE	2,800.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011579	HILTON LODGE LTD.	3,000.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013924	HILTON LODGE LTD.	2,480.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011633	FOUR SEASONS HEALTH CARE	1,786.23	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012909	FOUR SEASONS HEALTH CARE	2,291.36	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015574	VENTRY RESIDENTIAL CARE LTD	2,211.80	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015145	LEWIS.W.HAMMERSON MEMORIAL HOME	2,310.34	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015146	LEWIS.W.HAMMERSON MEMORIAL HOME	2,310.34	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015148	LEWIS.W.HAMMERSON MEMORIAL HOME	2,387.35	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015150	LEWIS.W.HAMMERSON MEMORIAL HOME	2,387.35	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015153	LEWIS.W.HAMMERSON MEMORIAL HOME	2,387.35	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015155	LEWIS.W.HAMMERSON MEMORIAL HOME	136.81	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011926	BUPA CARE HOMES	3,007.40	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013904	BUPA CARE HOMES	2,518.48	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013919	HALLMARK CARE (KINGS LYNN) LTD	2,890.31	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012452	SAGE NURSING HOME	2,249.45	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012455	SAGE NURSING HOME	2,657.14	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015151	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015152	EASTSIDE HOUSE RESIDENTIAL CARE HOM	6,160.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015130	NAZARETH HOUSE	2,216.41	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015131	NAZARETH HOUSE	2,216.41	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015132	NAZARETH HOUSE	2,216.41	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013671	APPLE TREE COURT CARE HOME	2,418.04	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013673	APPLE TREE COURT CARE HOME	2,448.78	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012931	SWANBOROUGH HOUSE	3,722.44	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011571	ASHFIELDS RESIDENTIAL CARE HOME	2,176.71	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011573	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011574	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011575	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011576	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011720	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011722	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011724	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011725	ASHFIELDS RESIDENTIAL CARE HOME	2,249.27	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011726	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011727	ASHFIELDS RESIDENTIAL CARE HOME	2,843.74	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013893	AUTUMN GARDENS	3,160.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013894	AUTUMN GARDENS	2,880.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015575	THE CHRISTIAN CARE TRUST	2,031.76	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015576	THE CHRISTIAN CARE TRUST	2,211.80	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013386	SPRINGVIEW	3,100.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015478	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011581	HUSKARDS NEW CARE LTD	2,249.36	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011913	ASHTON LODGE CARE CENTRE	3,133.02	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011917	ASHTON LODGE CARE CENTRE	3,133.02	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015618	ELIZABETH HOUSE	2,448.78	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011694	MADELAYNE COURT	2,001.92	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015423	MADELAYNE COURT	2,216.41	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015416	AARON COURT CARE HOME	2,216.41	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013236	Z & M CARE LTD	2,322.40	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168592	LEEMING BAR CARE HOME	142.78	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015100	LEEMING BAR CARE HOME	1,998.92	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015101	LEEMING BAR CARE HOME	2,213.09	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015102	LEEMING BAR CARE HOME	2,141.70	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015103	LEEMING BAR CARE HOME	2,213.09	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011693	THE RED HOUSE	2,094.52	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012921	THE RED HOUSE	2,094.52	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015442	THE RED HOUSE	2,094.52	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015433	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	8,293.95	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011932	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,262.69	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013239	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013231	AARANDALE LODGE	2,600.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015481	SUNNET CARE HOMES (ESSEX) LTD	2,042.86	24/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014084	CITIBANK NA LONDON	480.80	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014091	CITIBANK NA LONDON	1,612.56	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014101	CITIBANK NA LONDON	301.20	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014115	CITIBANK NA LONDON	805.20	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014126	CITIBANK NA LONDON	966.84	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014134	CITIBANK NA LONDON	520.52	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014136	CITIBANK NA LONDON	384.64	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014171	CITIBANK NA LONDON	462.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014182	CITIBANK NA LONDON	454.32	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014200	CITIBANK NA LONDON	280.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014027	REDACTED - PERSONAL DATA	1,881.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168906	REDACTED - PERSONAL DATA	2,658.76	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168803	REDACTED - PERSONAL DATA	1,627.48	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168849	REDACTED - PERSONAL DATA	3,846.40	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168791	REDACTED - PERSONAL DATA	1,185.52	23/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013098	THE BARNETGROUP LIMITED	840.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013105	THE BARNETGROUP LIMITED	300.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011985	NEWCENTURY CARE LTD	2,165.68	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015139	FRIERN RESIDENTIAL CARE HOME	2,103.31	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011327	NAZARETH HOUSE	1,658.85	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013890	NAZARETH HOUSE	2,211.80	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013918	SIMEON CARE	3,200.40	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011889	REHABILITATION EDUCATION AND	2,810.20	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014457	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014486	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014492	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014501	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015616	FREMANTLE TRUST	383.04	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012938	MCCH SOCIETY LIMITED	3,742.20	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013387	MCCH SOCIETY LIMITED	3,742.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013954	MCCH SOCIETY LIMITED	3,742.20	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015114	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012932	STOUR VALLEY CARE GROUP	5,668.66	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013238	STOUR VALLEY CARE GROUP	5,668.66	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015577	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015578	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90010108	STRIVING FOR INDEPENDENCE CARE LTD	6,022.86	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011837	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012138	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012139	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014879	TWO RIVERS	2,100.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013713	DIMENSIONS UK	2,468.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013719	DIMENSIONS UK	2,468.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013725	DIMENSIONS UK	2,468.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013727	DIMENSIONS UK	2,334.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013728	DIMENSIONS UK	3,094.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013732	DIMENSIONS UK	2,334.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013733	DIMENSIONS UK	3,094.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013737	DIMENSIONS UK	2,334.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013738	DIMENSIONS UK	3,094.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013747	DIMENSIONS UK	3,060.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013751	DIMENSIONS UK	3,060.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013755	DIMENSIONS UK	3,060.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013757	DIMENSIONS UK	4,681.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013760	DIMENSIONS UK	4,256.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013765	DIMENSIONS UK	4,681.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013768	DIMENSIONS UK	4,256.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013772	DIMENSIONS UK	4,681.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013785	DIMENSIONS UK	3,793.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013786	DIMENSIONS UK	3,344.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013787	DIMENSIONS UK	2,620.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013789	DIMENSIONS UK	3,793.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013790	DIMENSIONS UK	3,344.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013791	DIMENSIONS UK	2,620.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013793	DIMENSIONS UK	3,793.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013794	DIMENSIONS UK	3,344.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013795	DIMENSIONS UK	2,620.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014813	DIMENSIONS UK	4,256.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014826	SELF UNLIMITED-LONDON REGION	3,279.56	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014828	SELF UNLIMITED-LONDON REGION	3,008.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014832	SELF UNLIMITED-LONDON REGION	2,145.04	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014833	SELF UNLIMITED-LONDON REGION	9,241.48	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015309	SELF UNLIMITED-LONDON REGION	2,926.32	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013305	THE BARNETGROUP LIMITED	1,246.40	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013307	THE BARNETGROUP LIMITED	1,915.20	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013310	THE BARNETGROUP LIMITED	2,462.40	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013312	THE BARNETGROUP LIMITED	304.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013313	THE BARNETGROUP LIMITED	273.60	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013316	THE BARNETGROUP LIMITED	1,114.46	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013047	CARE WORLDWIDE (LONDON) LTD	3,936.46	11/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014165	CITIBANK NA LONDON	218.64	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014150	REDACTED - PERSONAL DATA	368.00	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014253	REDACTED - PERSONAL DATA	(228.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014229	REDACTED - PERSONAL DATA	(21.12)	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011783	WESTMINSTER HOMECARE LTD	853.20	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014921	HARTWIG CARE LIMITED	267.96	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015249	HARTWIG CARE LIMITED	247.66	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015266	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015503	HARTWIG CARE LIMITED	251.72	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012043	THE EXTRA MILE CARE CO LTD	104.71	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012057	THE EXTRA MILE CARE CO LTD	153.05	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012287	THE EXTRA MILE CARE CO LTD	108.74	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012301	THE EXTRA MILE CARE CO LTD	140.97	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012743	THE EXTRA MILE CARE CO LTD	96.65	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012755	THE EXTRA MILE CARE CO LTD	136.93	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013450	THAMES HOMECARE SERVICES LTD	236.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013513	THAMES HOMECARE SERVICES LTD	229.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013606	THAMES HOMECARE SERVICES LTD	222.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013170	THE BARNETGROUP LIMITED	2,312.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013249	THE BARNETGROUP LIMITED	918.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013257	THE BARNETGROUP LIMITED	870.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013258	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013259	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013268	THE BARNETGROUP LIMITED	210.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011376	TREEHAVEN	6,091.36	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011377	TREEHAVEN	5,210.68	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011370	CRESWICK HOUSE	7,123.12	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013676	BIRNBECK HOUSING ASSOCIATION	1,160.61	15/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013677	BIRNBECK HOUSING ASSOCIATION	1,160.62	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013678	BIRNBECK HOUSING ASSOCIATION	1,160.62	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013679	BIRNBECK HOUSING ASSOCIATION	1,243.52	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013680	BIRNBECK HOUSING ASSOCIATION	1,243.52	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013681	BIRNBECK HOUSING ASSOCIATION	1,243.51	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013682	BIRNBECK HOUSING ASSOCIATION	1,243.52	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013683	BIRNBECK HOUSING ASSOCIATION	1,243.52	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013684	BIRNBECK HOUSING ASSOCIATION	1,243.51	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013685	BIRNBECK HOUSING ASSOCIATION	1,291.37	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013686	BIRNBECK HOUSING ASSOCIATION	1,291.37	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013687	BIRNBECK HOUSING ASSOCIATION	1,291.37	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015612	BROOKDALE HEALTHCARE	9,995.33	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015459	CARETECH COMMUNITY SERVICES LTD	1,088.14	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015460	CARETECH COMMUNITY SERVICES LTD	6,666.77	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015462	CARETECH COMMUNITY SERVICES LTD	1,088.14	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012166	WALSINGHAM	1,492.96	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012168	WALSINGHAM	1,492.96	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012172	WALSINGHAM	370.57	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012173	WALSINGHAM	370.59	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015580	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013917	COMPLETE CARE SERVICES LTD	5,426.86	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014459	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168622	THE NATIONAL AUTISTIC SOCIETY	1,313.25	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168623	THE NATIONAL AUTISTIC SOCIETY	1,313.25	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168624	THE NATIONAL AUTISTIC SOCIETY	2,509.92	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013947	THE DISABILITIES TRUST	7,758.06	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013926	NORTH LONDON CARE SERVICES LTD	5,837.25	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012975	HILLGREEN CARE LTD	7,093.24	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015115	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011701	DANA CARE LIMITED	9,902.29	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015581	KEMBLE HOUSE	8,192.99	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011983	THE WELL HOUSE	4,495.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015421	JEMINI RESPONSE	9,100.00	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011698	TWO RIVERS	5,400.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011699	TWO RIVERS	7,700.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015414	WILLOW CARE HOMES	4,581.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015415	WILLOW CARE HOMES	4,581.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015428	HILLVIEW COURT NURSING HOME	3,994.60	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015422	STALLCOMBE HOUSE FARM TRUST	7,165.43	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015411	SEQUENCE CARE GROUP	8,263.71	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015412	SEQUENCE CARE GROUP	8,192.86	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015441	SEQUENCE CARE GROUP	8,263.71	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015443	SEQUENCE CARE GROUP	8,192.86	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015439	RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,759.61	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90010109	STRIVING FOR INDEPENDENCE CARE LTD	6,022.86	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011831	KISHARON DAY SCHOOL	4,260.72	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011832	KISHARON DAY SCHOOL	4,260.72	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011833	KISHARON DAY SCHOOL	4,260.72	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011834	KISHARON DAY SCHOOL	4,260.72	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011838	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011839	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011840	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011841	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011842	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011843	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011844	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011845	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011846	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011847	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011849	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011850	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012125	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012126	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012127	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012128	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012130	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012131	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012132	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012133	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012137	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012140	NORWOOD RAVENSWOOD SCHOOLS LTD	6,767.92	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011853	LANGDON COMMUNITY LTD	1,857.68	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011855	LANGDON COMMUNITY LTD	956.36	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011858	LANGDON COMMUNITY LTD	3,340.92	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011859	LANGDON COMMUNITY LTD	1,315.12	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011860	LANGDON COMMUNITY LTD	243.20	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011861	LANGDON COMMUNITY LTD	2,097.60	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011862	LANGDON COMMUNITY LTD	3,411.48	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011863	LANGDON COMMUNITY LTD	1,276.80	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011864	LANGDON COMMUNITY LTD	2,128.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011866	LANGDON COMMUNITY LTD	608.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011868	LANGDON COMMUNITY LTD	180.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011869	LANGDON COMMUNITY LTD	1,094.40	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011870	LANGDON COMMUNITY LTD	1,155.20	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011872	LANGDON COMMUNITY LTD	4,594.04	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011873	LANGDON COMMUNITY LTD	2,403.92	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011874	LANGDON COMMUNITY LTD	1,641.60	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012153	LANGDON COMMUNITY LTD	1,763.20	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90007806	LANGDON COMMUNITY LTD	1,763.20	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014809	ONE STEP (SUPPORT) LTD	7,694.88	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014811	ONE STEP (SUPPORT) LTD	7,692.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014812	ONE STEP (SUPPORT) LTD	7,692.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014858	ONE STEP (SUPPORT) LTD	2,618.20	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014191	REDACTED - PERSONAL DATA	588.96	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168941	REDACTED - PERSONAL DATA	1,394.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168951	REDACTED - PERSONAL DATA	120.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014208	REDACTED - PERSONAL DATA	1,389.12	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168980	REDACTED - PERSONAL DATA	110.56	23/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014227	REDACTED - PERSONAL DATA	(158.12)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014214	REDACTED - PERSONAL DATA	151.08	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90012113	REDACTED - PERSONAL DATA	689.99	04/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014244	REDACTED - PERSONAL DATA	(228.68)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90012114	REDACTED - PERSONAL DATA	163.90	04/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014219	REDACTED - PERSONAL DATA	(230.96)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014802	REDACTED - PERSONAL DATA	52.00	21/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014248	REDACTED - PERSONAL DATA	(170.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014239	REDACTED - PERSONAL DATA	(127.40)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014217	REDACTED - PERSONAL DATA	(179.64)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014223	REDACTED - PERSONAL DATA	(288.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014228	REDACTED - PERSONAL DATA	(304.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014224	REDACTED - PERSONAL DATA	(245.20)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014238	REDACTED - PERSONAL DATA	(138.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014220	REDACTED - PERSONAL DATA	(288.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014240	REDACTED - PERSONAL DATA	(168.68)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014225	REDACTED - PERSONAL DATA	(181.00)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014230	REDACTED - PERSONAL DATA	(113.00)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014221	REDACTED - PERSONAL DATA	(191.68)	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012129	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014926	HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014943	HARTWIG CARE LIMITED	56.84	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014965	HARTWIG CARE LIMITED	77.14	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014966	HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014983	HARTWIG CARE LIMITED	673.96	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015007	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015027	HARTWIG CARE LIMITED	56.84	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015053	HARTWIG CARE LIMITED	227.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015054	HARTWIG CARE LIMITED	101.50	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015071	HARTWIG CARE LIMITED	649.60	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015177	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015196	HARTWIG CARE LIMITED	48.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015222	HARTWIG CARE LIMITED	284.20	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015224	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015244	HARTWIG CARE LIMITED	576.52	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015334	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015349	HARTWIG CARE LIMITED	48.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015374	HARTWIG CARE LIMITED	93.38	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015375	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015391	HARTWIG CARE LIMITED	572.46	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013782	DIMENSIONS UK	1,541.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013783	DIMENSIONS UK	1,541.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013784	DIMENSIONS UK	1,541.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011813	THE EXTRA MILE CARE CO LTD	515.52	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012066	THE EXTRA MILE CARE CO LTD	257.76	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012193	THE EXTRA MILE CARE CO LTD	515.52	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012313	THE EXTRA MILE CARE CO LTD	257.76	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012766	THE EXTRA MILE CARE CO LTD	257.76	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012445	BARNET CARERS CENTRE	316.57	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012569	BARNET CARERS CENTRE	284.35	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013154	BARNET CARERS CENTRE	284.35	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013198	BARNET CARERS CENTRE	284.35	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014411	BARNET CARERS CENTRE	284.35	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012552	ALLIED HEALTHCARE LTD	87.20	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012818	ALLIED HEALTHCARE LTD	87.20	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013002	ALLIED HEALTHCARE LTD	95.92	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015485	THE BARNETGROUP LIMITED	7,420.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015486	THE BARNETGROUP LIMITED	1,590.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015487	THE BARNETGROUP LIMITED	2,385.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015488	THE BARNETGROUP LIMITED	1,060.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015489	THE BARNETGROUP LIMITED	265.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015490	THE BARNETGROUP LIMITED	795.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015491	THE BARNETGROUP LIMITED	795.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015492	THE BARNETGROUP LIMITED	1,590.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015493	THE BARNETGROUP LIMITED	795.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015494	THE BARNETGROUP LIMITED	265.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015495	THE BARNETGROUP LIMITED	2,120.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015496	THE BARNETGROUP LIMITED	1,590.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015497	THE BARNETGROUP LIMITED	1,855.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015498	THE BARNETGROUP LIMITED	1,060.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015499	THE BARNETGROUP LIMITED	530.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015500	THE BARNETGROUP LIMITED	530.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015501	THE BARNETGROUP LIMITED	1,060.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90008822	CENTRAL MIDDLESEX SKILLS	1,175.98	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90008824	CENTRAL MIDDLESEX SKILLS	1,085.52	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90010910	THE CAMDEN SOCIETY	458.16	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90010911	THE CAMDEN SOCIETY	152.72	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011435	SENSE CAS FINANCE TEAM	720.00	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011437	SENSE CAS FINANCE TEAM	3,579.60	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014913	AREA 51 EDUCATION LTD	632.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014914	AREA 51 EDUCATION LTD	1,580.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014915	AREA 51 EDUCATION LTD	869.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014916	AREA 51 EDUCATION LTD	948.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013345	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013349	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015645	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015647	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015649	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	29/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013266	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013267	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013269	THE BARNETGROUP LIMITED	2,160.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013270	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013271	THE BARNETGROUP LIMITED	2,160.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013272	THE BARNETGROUP LIMITED	1,728.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013273	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013274	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013275	THE BARNETGROUP LIMITED	1,080.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013276	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013277	THE BARNETGROUP LIMITED	1,837.50	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013278	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013279	THE BARNETGROUP LIMITED	870.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013280	THE BARNETGROUP LIMITED	2,160.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013281	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013282	THE BARNETGROUP LIMITED	1,080.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013283	THE BARNETGROUP LIMITED	1,716.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013284	THE BARNETGROUP LIMITED	1,290.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013285	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013286	THE BARNETGROUP LIMITED	2,160.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013287	THE BARNETGROUP LIMITED	1,511.25	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013288	THE BARNETGROUP LIMITED	1,185.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013290	THE BARNETGROUP LIMITED	4,320.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013291	THE BARNETGROUP LIMITED	2,073.75	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013292	THE BARNETGROUP LIMITED	1,155.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013293	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013294	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013295	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013296	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013297	THE BARNETGROUP LIMITED	870.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013298	THE BARNETGROUP LIMITED	1,515.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013299	THE BARNETGROUP LIMITED	1,181.25	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013300	THE BARNETGROUP LIMITED	967.50	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013301	THE BARNETGROUP LIMITED	2,880.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013302	THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013303	THE BARNETGROUP LIMITED	1,305.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013304	CDR CARE LTD	800.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013304	CDR CARE LTD	800.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013304	CDR CARE LTD	1,680.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013339	CDR CARE LTD	2,000.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013340	CDR CARE LTD	2,000.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009568	SWEETREE FARMING FOR ALL CIC	240.00	02/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60085574	THE BARNETGROUP LIMITED	265,000.00	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011706	CHEQUERS TRANSPORT LIMITED	120.78	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012156	CHEQUERS TRANSPORT LIMITED	134.20	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168509	CHEQUERS TRANSPORT LIMITED	214.72	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004301	BARNET EXECUTIVE CAR SERVICE	456.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012483	DABB PAA	261.36	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012484	DABB PAA	594.00	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012485	DABB PAA	594.00	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012486	DABB PAA	95.04	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013730	DIMENSIONS UK	3,090.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013735	DIMENSIONS UK	3,090.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013740	DIMENSIONS UK	3,090.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013343	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015646	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015648	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015650	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	29/08/2017
Delivery Units	Adults and Communities	Transport SEN Recharge	60084771	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	7,306.00	17/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011734	HENRY NIHILL HOUSE	2,165.68	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011678	LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011683	LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011685	LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011689	LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011691	LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011695	LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013900	SONESTA NURSING HOME LTD.	2,655.55	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013902	SONESTA NURSING HOME LTD.	2,655.55	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013384	SPRINGDENE	4,694.29	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012903	BUPA CARE HOMES	3,468.06	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012910	FOUR SEASONS HEALTH CARE	2,550.72	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012914	FOUR SEASONS HEALTH CARE	2,291.36	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168564	STAMFORD NURSING CENTRE	195.46	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012906	STAMFORD NURSING CENTRE	2,736.44	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012451	SAGE NURSING HOME	2,076.73	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013672	APPLE TREE COURT CARE HOME	2,570.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013674	APPLE TREE COURT CARE HOME	3,072.32	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015483	APPLE TREE COURT CARE HOME	3,642.86	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015484	APPLE TREE COURT CARE HOME	3,642.86	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169255	ABBEY RAVENSCROFT PARK NURSING HOME	210.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169257	ABBEY RAVENSCROFT PARK NURSING HOME	210.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169260	ABBEY RAVENSCROFT PARK NURSING HOME	210.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169263	ABBEY RAVENSCROFT PARK NURSING HOME	179.89	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169264	ABBEY RAVENSCROFT PARK NURSING HOME	210.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169268	ABBEY RAVENSCROFT PARK NURSING HOME	200.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015620	ABBEY RAVENSCROFT PARK NURSING HOME	2,800.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015624	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015625	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015628	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015631	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015633	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013948	PATERNOSTER HOUSE (BARCHESTER CARE)	5,008.71	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012887	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012895	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012897	ROSEACRES CARE HOME LIMITED	2,335.36	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012900	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012904	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011960	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011963	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011974	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011978	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015089	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015092	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011894	ELM PARK LODGE	9,092.49	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011715	THE GRANGE	2,211.80	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011718	THE GRANGE	2,600.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011827	THE GRANGE	1,412.52	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013939	THE GRANGE	2,300.28	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013943	THE GRANGE	2,704.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012953	JEWISH CARE	3,360.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012468	CATHERINE LODGE	3,000.00	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012460	CATHERINE LODGE	3,000.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168209	NAZARETH HOUSE	507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011316	NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013879	NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012933	THE KINGSDOWNE SOCIETY	2,415.62	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013913	THE WOODSIDE HOME	2,543.60	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013233	METHODIST HOMES FOR THE AGED	2,500.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011832	HENRY NIHILL HOUSE	2,243.42	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168531	THE LIMES RESIDENTIAL HOME	1,500.86	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168532	THE LIMES RESIDENTIAL HOME	2,448.78	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015118	THE LIMES RESIDENTIAL HOME	2,448.78	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015125	THE LIMES RESIDENTIAL HOME	2,448.78	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014418	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014423	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014425	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014436	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014437	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014438	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014439	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014462	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014464	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014466	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014477	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014478	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014490	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014493	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014497	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014506	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014513	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014514	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015617	FREMANTLE TRUST	3,904.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80012033	THE NATIONAL AUTISTIC SOCIETY	74,556.84	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013921	HILTON LODGE LTD.	2,211.80	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013922	HILTON LODGE LTD.	2,211.80	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013925	HILTON LODGE LTD.	2,480.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015615	HILTON LODGE LTD.	2,211.80	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011831	VENTRY RESIDENTIAL CARE LTD	710.94	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015573	VENTRY RESIDENTIAL CARE LTD	2,184.04	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013935	SANCTUARY CARE LTD	2,418.04	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011830	MEADOWBANK TRUST	2,841.90	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011572	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011577	ASHFIELDS RESIDENTIAL CARE HOME	2,571.43	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011721	ASHFIELDS RESIDENTIAL CARE HOME	2,657.14	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011723	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013895	AUTUMN GARDENS	2,184.04	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011824	CARLTON COURT (TLC GROUP)	76,385.99	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012901	FLAGSWAN TWO LTD	2,546.43	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015135	WOODFIELD HOUSE	2,700.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011829	CARE ASSIST LIMITED	4,207.14	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011933	RIDGEWAY RESIDENTIAL HOME	2,095.56	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015432	RIDGEWAY RESIDENTIAL HOME	1,892.76	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168722	RIDGEWAY RESIDENTIAL HOME	135.20	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011828	RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,759.61	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011825	KARUNA MANOR	36,317.85	08/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011850	BRITISH TELECOM PLC	1,693.38	08/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011852	BRITISH TELECOM PLC	2,255.40	08/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011853	BRITISH TELECOM PLC	1,463.45	08/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011854	THE BARNETGROUP LIMITED	1,801.18	08/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011855	THE BARNETGROUP LIMITED	1,801.18	09/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011856	THE BARNETGROUP LIMITED	1,801.18	09/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011857	THE BARNETGROUP LIMITED	2,403.31	09/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011858	THE BARNETGROUP LIMITED	1,911.00	09/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011859	THE BARNETGROUP LIMITED	2,423.68	09/08/2017
Delivery Units	Adults and Communities	Fees and Charges	80011860	THE BARNETGROUP LIMITED	1,424.13	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014857	ML HOMES LTD	1,780.80	18/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014767	REDACTED - PERSONAL DATA	350.84	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168736	REDACTED - PERSONAL DATA	1,111.60	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014567	REDACTED - PERSONAL DATA	2,928.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168703	REDACTED - PERSONAL DATA	177.54	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168806	REDACTED - PERSONAL DATA	1,078.88	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014586	REDACTED - PERSONAL DATA	785.12	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014616	REDACTED - PERSONAL DATA	2,184.04	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90011880	REDACTED - PERSONAL DATA	2,471.07	03/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168839	REDACTED - PERSONAL DATA	1,360.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168907	REDACTED - PERSONAL DATA	900.20	23/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014704	REDACTED - PERSONAL DATA	2,016.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014137	REDACTED - PERSONAL DATA	1,260.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014716	REDACTED - PERSONAL DATA	840.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168921	REDACTED - PERSONAL DATA	2,825.12	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014727	REDACTED - PERSONAL DATA	1,185.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014341	REDACTED - PERSONAL DATA	2,240.00	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014346	REDACTED - PERSONAL DATA	1,344.00	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014353	REDACTED - PERSONAL DATA	316.52	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014893	REDACTED - PERSONAL DATA	384.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014360	REDACTED - PERSONAL DATA	294.00	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168957	REDACTED - PERSONAL DATA	626.32	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014769	REDACTED - PERSONAL DATA	1,708.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014390	REDACTED - PERSONAL DATA	37.80	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014387	REDACTED - PERSONAL DATA	1,092.00	17/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014236	REDACTED - PERSONAL DATA	(23.20)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014233	REDACTED - PERSONAL DATA	(66.00)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014779	REDACTED - PERSONAL DATA	(82.12)	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011781	WESTMINSTER HOMECARE LTD	1,295.60	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012244	CAREWATCH (BARNET)	285.84	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012380	CAREWATCH (BARNET)	309.67	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012604	CAREWATCH (BARNET)	285.84	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012665	CAREWATCH (BARNET)	305.70	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014919	HARTWIG CARE LIMITED	121.80	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014941	HARTWIG CARE LIMITED	71.05	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014977	HARTWIG CARE LIMITED	182.70	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015002	HARTWIG CARE LIMITED	121.80	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015047	HARTWIG CARE LIMITED	16.24	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015065	HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015172	HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015193	HARTWIG CARE LIMITED	207.06	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015239	HARTWIG CARE LIMITED	138.04	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015278	HARTWIG CARE LIMITED	227.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015286	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015292	HARTWIG CARE LIMITED	162.40	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015330	HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015369	HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015378	HARTWIG CARE LIMITED	158.34	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015387	HARTWIG CARE LIMITED	138.04	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015525	HARTWIG CARE LIMITED	227.36	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013800	PILLARCARE	6,328.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011790	THE EXTRA MILE CARE CO LTD	169.26	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011803	THE EXTRA MILE CARE CO LTD	140.98	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012034	THE EXTRA MILE CARE CO LTD	16.11	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012041	THE EXTRA MILE CARE CO LTD	193.31	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012073	THE EXTRA MILE CARE CO LTD	338.34	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012083	THE EXTRA MILE CARE CO LTD	108.81	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012277	THE EXTRA MILE CARE CO LTD	16.11	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012280	THE EXTRA MILE CARE CO LTD	140.98	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012321	THE EXTRA MILE CARE CO LTD	342.37	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012329	THE EXTRA MILE CARE CO LTD	116.86	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012344	THE EXTRA MILE CARE CO LTD	165.22	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012498	THE EXTRA MILE CARE CO LTD	140.98	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012698	THE EXTRA MILE CARE CO LTD	132.97	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012735	THE EXTRA MILE CARE CO LTD	16.11	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012741	THE EXTRA MILE CARE CO LTD	96.65	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012773	THE EXTRA MILE CARE CO LTD	285.96	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012781	THE EXTRA MILE CARE CO LTD	100.75	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012541	ALLIED HEALTHCARE LTD	113.36	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012546	ALLIED HEALTHCARE LTD	65.40	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012551	ALLIED HEALTHCARE LTD	34.88	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012555	ALLIED HEALTHCARE LTD	156.96	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012807	ALLIED HEALTHCARE LTD	61.04	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012822	ALLIED HEALTHCARE LTD	161.32	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012838	ALLIED HEALTHCARE LTD	122.08	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012841	ALLIED HEALTHCARE LTD	305.20	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012865	ALLIED HEALTHCARE LTD	305.20	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012992	ALLIED HEALTHCARE LTD	61.04	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012994	ALLIED HEALTHCARE LTD	327.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013006	ALLIED HEALTHCARE LTD	89.38	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013022	ALLIED HEALTHCARE LTD	130.80	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013811	ALLIED HEALTHCARE LTD	117.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013816	ALLIED HEALTHCARE LTD	69.76	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013818	ALLIED HEALTHCARE LTD	279.04	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013828	ALLIED HEALTHCARE LTD	143.88	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011356	PRACTICAL CARE	504.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013413	THAMES HOMECARE SERVICES LTD	247.90	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013509	THAMES HOMECARE SERVICES LTD	236.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013603	THAMES HOMECARE SERVICES LTD	251.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015688	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	864.00	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013836	OASIS CARE & TRAINING AGENCY	140.86	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013839	OASIS CARE & TRAINING AGENCY	133.91	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013841	OASIS CARE & TRAINING AGENCY	128.69	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013843	OASIS CARE & TRAINING AGENCY	125.21	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168597	OASIS CARE & TRAINING AGENCY	121.73	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168599	OASIS CARE & TRAINING AGENCY	135.65	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168601	OASIS CARE & TRAINING AGENCY	121.73	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168603	OASIS CARE & TRAINING AGENCY	139.13	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168607	OASIS CARE & TRAINING AGENCY	73.01	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168608	OASIS CARE & TRAINING AGENCY	79.97	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168609	OASIS CARE & TRAINING AGENCY	76.49	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168612	OASIS CARE & TRAINING AGENCY	76.49	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168613	OASIS CARE & TRAINING AGENCY	79.97	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168614	OASIS CARE & TRAINING AGENCY	83.45	18/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011595	JEWISH CARE	488.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011909	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,840.43	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012902	BUPA CARE HOMES	2,464.06	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015112	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,410.86	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015450	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015476	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011710	ASHTON LODGE CARE CENTRE	3,077.64	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011711	ASHTON LODGE CARE CENTRE	(1,290.62)	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013961	SEAFORTH LODGE	2,448.78	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011895	ELM PARK LODGE	3,432.14	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011896	ELM PARK LODGE	3,210.71	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011897	ELM PARK LODGE	2,161.85	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011899	ELM PARK LODGE	3,432.14	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011900	ELM PARK LODGE	3,875.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011901	ELM PARK LODGE	3,441.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011902	ELM PARK LODGE	11,500.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011903	ELM PARK LODGE	2,103.31	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011904	ELM PARK LODGE	3,520.71	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011905	ELM PARK LODGE	3,432.14	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011906	ELM PARK LODGE	10,054.29	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011908	ELM PARK LODGE	3,299.29	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011740	FRIERN RESIDENTIAL CARE HOME	1,577.06	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168516	FRIERN RESIDENTIAL CARE HOME	3,000.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168517	FRIERN RESIDENTIAL CARE HOME	3,100.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168518	FRIERN RESIDENTIAL CARE HOME	2,200.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015140	FRIERN RESIDENTIAL CARE HOME	3,985.71	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015143	FRIERN RESIDENTIAL CARE HOME	956.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011716	THE GRANGE	2,211.80	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013940	THE GRANGE	2,300.28	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012954	JEWISH CARE	2,322.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012955	JEWISH CARE	2,322.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012957	JEWISH CARE	2,322.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012966	JEWISH CARE	995.31	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012967	JEWISH CARE	3,642.86	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012969	JEWISH CARE	3,764.29	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011674	ROLAND RESIDENTIAL CARE HOMES	4,490.57	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015473	ROLAND RESIDENTIAL CARE HOMES	4,015.47	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011371	MANDELA HOUSE	3,541.84	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013953	THE WOODSIDE HOME	2,316.94	17/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012479	MAISON MOTI LTD	3,764.29	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012480	MAISON MOTI LTD	3,764.29	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012481	MAISON MOTI LTD	3,609.29	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012482	MAISON MOTI LTD	994.62	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012940	MAISON MOTI LTD	3,400.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012941	MAISON MOTI LTD	3,492.86	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012942	MAISON MOTI LTD	3,642.86	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012943	MAISON MOTI LTD	3,642.86	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169270	MAISON MOTI LTD	4,135.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015463	BROOKDALE HEALTHCARE	9,083.62	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012474	THE LIMES RESIDENTIAL HOME	2,211.80	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012475	THE LIMES RESIDENTIAL HOME	2,448.78	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015129	THE LIMES RESIDENTIAL HOME	2,448.78	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014484	FREMANTLE TRUST	2,288.58	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011697	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,600.00	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015111	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,406.43	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015113	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,262.94	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012937	M D HOMES	3,649.14	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015420	M D HOMES	3,649.14	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011675	ROLAND RESIDENTIAL CARE HOMES LTD	5,340.88	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011676	ROLAND RESIDENTIAL CARE HOMES LTD	4,113.18	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011677	ROLAND RESIDENTIAL CARE HOMES LTD	5,036.87	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015474	ROLAND RESIDENTIAL CARE HOMES LTD	4,503.95	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015475	ROLAND RESIDENTIAL CARE HOMES LTD	3,678.02	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015426	APEX CARE HOME LTD	3,776.73	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015427	APEX CARE HOME LTD	3,410.40	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015582	KEMBLE HOUSE	9,680.37	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015613	KEMBLE HOUSE	3,339.01	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015133	WOODFIELD HOUSE	2,700.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015134	WOODFIELD HOUSE	4,688.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015136	WOODFIELD HOUSE	3,000.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015137	WOODFIELD HOUSE	2,700.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011692	TOGETHER FOR MENTAL WELLBEING	6,800.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011278	WOODFIELD HOMES	15,000.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014837	MAISON MOTI LTD	2,200.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014838	MAISON MOTI LTD	2,500.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014839	MAISON MOTI LTD	2,500.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014840	MAISON MOTI LTD	2,200.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014841	MAISON MOTI LTD	2,500.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014842	MAISON MOTI LTD	2,200.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014843	MAISON MOTI LTD	1,140.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014844	MAISON MOTI LTD	2,500.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014845	MAISON MOTI LTD	2,380.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014846	MAISON MOTI LTD	2,500.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011977	BAYTREE COMMUNITY CARE (LONDON) LTD	2,729.05	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012145	KILCULLEN HOMES (UK) LLP	1,569.48	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013356	KILCULLEN HOMES (UK) LLP	1,569.48	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011851	LANGDON COMMUNITY LTD	1,276.80	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011852	LANGDON COMMUNITY LTD	790.40	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011857	LANGDON COMMUNITY LTD	1,064.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011865	LANGDON COMMUNITY LTD	972.80	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011867	LANGDON COMMUNITY LTD	425.60	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014868	ONE STEP (SUPPORT) LTD	638.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014869	ONE STEP (SUPPORT) LTD	638.00	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014870	ONE STEP (SUPPORT) LTD	638.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014871	ONE STEP (SUPPORT) LTD	1,339.80	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014872	ONE STEP (SUPPORT) LTD	1,339.80	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014873	ONE STEP (SUPPORT) LTD	638.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014874	ONE STEP (SUPPORT) LTD	638.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80012000	THE NATIONAL AUTISTIC SOCIETY	3,108.43	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011434	UNIQUE CARE SERVICES	2,455.24	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014847	ML HOMES LTD	1,780.00	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014848	ML HOMES LTD	1,751.16	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014849	ML HOMES LTD	1,751.16	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014850	ML HOMES LTD	1,778.96	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014851	ML HOMES LTD	2,118.36	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014854	ML HOMES LTD	1,778.96	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014855	ML HOMES LTD	1,780.80	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014856	ML HOMES LTD	1,740.00	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013089	LIFEWAYS	3,145.24	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013090	LIFEWAYS	3,145.24	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013799	LIFEWAYS	1,125.82	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012122	SGSL LTD	3,335.20	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013051	SGSL LTD	3,335.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013056	SGSL LTD	2,772.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013057	SGSL LTD	3,218.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013058	SGSL LTD	2,399.88	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015653	SGSL LTD	2,908.80	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015655	SGSL LTD	3,199.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015656	SGSL LTD	2,720.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015657	SGSL LTD	2,707.60	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011443	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012123	NEXT STEP SUPPORT LIMITED	3,482.40	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012124	NEXT STEP SUPPORT LIMITED	3,482.40	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013052	NEXT STEP SUPPORT LIMITED	3,700.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013053	NEXT STEP SUPPORT LIMITED	2,000.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013054	NEXT STEP SUPPORT LIMITED	2,240.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013055	NEXT STEP SUPPORT LIMITED	3,282.52	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015654	NEXT STEP SUPPORT LIMITED	3,482.40	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013040	CARE WORLDWIDE (LONDON) LTD	2,680.88	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013046	CARE WORLDWIDE (LONDON) LTD	2,680.88	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013049	CARE WORLDWIDE (LONDON) LTD	4,246.53	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013050	CARE WORLDWIDE (LONDON) LTD	2,685.98	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015651	ACCEDO CARE LTD	2,091.43	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015659	MOREWAYS HEALTHCARE	2,600.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015660	MOREWAYS HEALTHCARE	2,907.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015661	MOREWAYS HEALTHCARE	2,600.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015662	MOREWAYS HEALTHCARE	2,200.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013093	ROLAND COMMUNITY CARE LTD	3,302.64	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013094	ROLAND COMMUNITY CARE LTD	2,518.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013095	ROLAND COMMUNITY CARE LTD	3,127.77	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90007515	ROLAND COMMUNITY CARE LTD	2,820.36	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90007516	ROLAND COMMUNITY CARE LTD	2,150.64	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015642	ROLAND COMMUNITY CARE LTD	2,240.96	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015643	ROLAND COMMUNITY CARE LTD	2,938.80	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015658	ROLAND COMMUNITY CARE LTD	2,823.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015307	UNIQUE SUPPORT UK LTD	7,400.12	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011518	PERSON CENTERED CARE & SUPPORT LLP	1,558.20	01/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014102	CITIBANK NA LONDON	92.32	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014105	CITIBANK NA LONDON	531.80	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014125	CITIBANK NA LONDON	192.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014132	CITIBANK NA LONDON	138.48	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014155	CITIBANK NA LONDON	192.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014211	CITIBANK NA LONDON	1,316.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90013985	REDACTED - PERSONAL DATA	144.24	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168833	REDACTED - PERSONAL DATA	261.36	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014133	REDACTED - PERSONAL DATA	859.56	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168762	REDACTED - PERSONAL DATA	282.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168757	REDACTED - PERSONAL DATA	271.60	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014190	REDACTED - PERSONAL DATA	1,104.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014585	REDACTED - PERSONAL DATA	187.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90013992	REDACTED - PERSONAL DATA	667.56	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014026	REDACTED - PERSONAL DATA	228.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014612	REDACTED - PERSONAL DATA	264.08	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168848	REDACTED - PERSONAL DATA	177.68	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168861	REDACTED - PERSONAL DATA	628.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168915	REDACTED - PERSONAL DATA	1,495.68	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014664	REDACTED - PERSONAL DATA	348.48	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168885	REDACTED - PERSONAL DATA	1,804.40	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168896	REDACTED - PERSONAL DATA	1,309.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168902	REDACTED - PERSONAL DATA	800.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168914	REDACTED - PERSONAL DATA	1,025.92	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014709	REDACTED - PERSONAL DATA	1,130.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168928	REDACTED - PERSONAL DATA	520.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014167	REDACTED - PERSONAL DATA	409.08	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014730	REDACTED - PERSONAL DATA	5,320.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168935	REDACTED - PERSONAL DATA	660.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014188	REDACTED - PERSONAL DATA	552.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014749	REDACTED - PERSONAL DATA	384.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014212	REDACTED - PERSONAL DATA	670.00	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014231	REDACTED - PERSONAL DATA	(114.60)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014232	REDACTED - PERSONAL DATA	(119.96)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014216	REDACTED - PERSONAL DATA	(301.84)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014243	REDACTED - PERSONAL DATA	(0.04)	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011494	WESTMINSTER HOMECARE LTD	592.50	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011762	WESTMINSTER HOMECARE LTD	189.60	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012213	CAREWATCH (BARNET)	262.02	07/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012222	CAREWATCH (BARNET)	289.81	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012385	CAREWATCH (BARNET)	273.93	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012418	CAREWATCH (BARNET)	39.70	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012585	CAREWATCH (BARNET)	269.96	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012612	CAREWATCH (BARNET)	262.02	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012674	CAREWATCH (BARNET)	273.93	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014922	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014960	HARTWIG CARE LIMITED	105.56	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014968	HARTWIG CARE LIMITED	117.74	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014972	HARTWIG CARE LIMITED	371.49	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014980	HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015058	HARTWIG CARE LIMITED	403.97	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015068	HARTWIG CARE LIMITED	138.04	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015216	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015230	HARTWIG CARE LIMITED	357.28	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015250	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015291	HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015298	HARTWIG CARE LIMITED	129.92	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015368	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015380	HARTWIG CARE LIMITED	357.28	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015388	HARTWIG CARE LIMITED	129.92	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015541	HARTWIG CARE LIMITED	16.24	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011818	THE EXTRA MILE CARE CO LTD	161.10	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011996	THE EXTRA MILE CARE CO LTD	241.72	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012011	THE EXTRA MILE CARE CO LTD	48.33	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012040	THE EXTRA MILE CARE CO LTD	471.25	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012056	THE EXTRA MILE CARE CO LTD	217.49	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012070	THE EXTRA MILE CARE CO LTD	104.72	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012196	THE EXTRA MILE CARE CO LTD	161.10	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012284	THE EXTRA MILE CARE CO LTD	475.28	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012300	THE EXTRA MILE CARE CO LTD	225.54	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012318	THE EXTRA MILE CARE CO LTD	112.77	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012345	THE EXTRA MILE CARE CO LTD	225.62	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012510	THE EXTRA MILE CARE CO LTD	161.10	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012699	THE EXTRA MILE CARE CO LTD	241.72	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012740	THE EXTRA MILE CARE CO LTD	475.28	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012770	THE EXTRA MILE CARE CO LTD	112.77	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012543	ALLIED HEALTHCARE LTD	61.04	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012804	ALLIED HEALTHCARE LTD	69.76	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012816	ALLIED HEALTHCARE LTD	139.52	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012869	ALLIED HEALTHCARE LTD	139.52	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012989	ALLIED HEALTHCARE LTD	69.76	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012998	ALLIED HEALTHCARE LTD	148.24	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013216	ALLIED HEALTHCARE LTD	139.52	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013813	ALLIED HEALTHCARE LTD	69.76	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011943	THAMES HOMECARE SERVICES LTD	1,036.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012095	THAMES HOMECARE SERVICES LTD	828.80	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013421	THAMES HOMECARE SERVICES LTD	181.30	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013471	THAMES HOMECARE SERVICES LTD	1,113.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013517	THAMES HOMECARE SERVICES LTD	170.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013571	THAMES HOMECARE SERVICES LTD	1,113.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013642	THAMES HOMECARE SERVICES LTD	185.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013660	THAMES HOMECARE SERVICES LTD	1,113.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012375	GREEK & GREEK CYPRIOT COMMUNITY OF EN	300.52	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013847	GREEK & GREEK CYPRIOT COMMUNITY OF EN	349.18	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015458	GREEK & GREEK CYPRIOT COMMUNITY OF EN	360.72	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90010909	THE CAMDEN SOCIETY	440.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011737	SNEH CARE	179.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011738	SNEH CARE	179.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014882	SHAW TRUST LIMITED	280.00	21/08/2017
Delivery Units	Adults and Communities	Transport Hire Charges	60081490	CHEQUERS TRANSPORT LIMITED	75.43	10/08/2017
Delivery Units	Adults and Communities	Transport Hire Charges	60081523	CHEQUERS TRANSPORT LIMITED	227.29	10/08/2017
Delivery Units	Adults and Communities	Transport Hire Charges	60081551	CHEQUERS TRANSPORT LIMITED	100.11	10/08/2017
Delivery Units	Adults and Communities	Transport Hire Charges	60082328	CHEQUERS TRANSPORT LIMITED	44.89	10/08/2017
Delivery Units	Adults and Communities	Transport Hire Charges	60085186	CHEQUERS TRANSPORT LIMITED	216.17	11/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60083826	OAKRAY LIMITED	96.00	11/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60086015	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60086097	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60083280	S W BRUCE & CO LTD	57.00	09/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60083385	S W BRUCE & CO LTD	59.18	09/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60083629	S W BRUCE & CO LTD	380.00	11/08/2017
Delivery Units	Adults and Communities	Gas	60085882	KENT COUNTY COUNCIL (KCS)	71.30	29/08/2017
Delivery Units	Adults and Communities	Gas	60085939	BRITISH GAS BUSINESS	407.81	24/08/2017
Delivery Units	Adults and Communities	Electricity	60084336	KENT COUNTY COUNCIL (KCS)	239.32	04/08/2017
Delivery Units	Adults and Communities	Water Services	60084706	AFFINITY WATER LIMITED	67.75	03/08/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60080279	CHURCHILL CONTRACT SERVICES	391.37	04/08/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60084728	CHURCHILL CONTRACT SERVICES	391.37	30/08/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60084754	CHURCHILL CONTRACT SERVICES	377.81	30/08/2017
Delivery Units	Adults and Communities	Rubbish Collection	60069905	G.B.HOLDINGS LTD	22.40	01/08/2017
Delivery Units	Adults and Communities	Rubbish Collection	60077240	G.B.HOLDINGS LTD	33.60	01/08/2017
Delivery Units	Adults and Communities	Rubbish Collection	60077302	G.B.HOLDINGS LTD	33.60	01/08/2017
Delivery Units	Adults and Communities	Rubbish Collection	60082974	G.B.HOLDINGS LTD	33.60	01/08/2017
Delivery Units	Adults and Communities	Rubbish Collection	60084242	BPR GROUP EUROPE LTD	164.00	15/08/2017
Delivery Units	Adults and Communities	Food Costs	60084352	MULLER MILK & INGREDIENTS	1.65	11/08/2017
Delivery Units	Adults and Communities	Food Costs	60084665	MULLER MILK & INGREDIENTS	1.65	18/08/2017
Delivery Units	Adults and Communities	Food Costs	60085187	MULLER MILK & INGREDIENTS	1.65	25/08/2017
Delivery Units	Adults and Communities	Consumable Catering Supplies	40002406	OFFICE DEPOT UK LTD	115.76	23/08/2017
Delivery Units	Adults and Communities	Consumable Catering Supplies	40002416	OFFICE DEPOT UK LTD	30.00	24/08/2017
Delivery Units	Adults and Communities	Stationery	60078765	XEROX FINANCE LTD	701.89	30/08/2017
Delivery Units	Adults and Communities	Stationery	40002387	OFFICE DEPOT UK LTD	61.44	10/08/2017
Delivery Units	Adults and Communities	Stationery	40002411	OFFICE DEPOT UK LTD	55.42	23/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60084618	PRIME PRODUCTION LTD	54.50	02/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60085703	PRIME PRODUCTION LTD	47.00	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Translation Exp / Interpret	60085726	PRIME PRODUCTION LTD	30.00	21/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60085775	PRIME PRODUCTION LTD	39.50	21/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60085776	PRIME PRODUCTION LTD	54.50	21/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60085794	PRIME PRODUCTION LTD	39.50	21/08/2017
Delivery Units	Adults and Communities	Other Services	60085919	THE KEYHOLDING CO LTD	39.38	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015161	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013691	WESTMINSTER HEALTH CARE LTD	5,087.68	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013692	WESTMINSTER HEALTH CARE LTD	4,864.08	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013694	WESTMINSTER HEALTH CARE LTD	4,495.93	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011730	HENRY NIHILL HOUSE	2,165.68	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013899	SONESTA NURSING HOME LTD.	2,397.72	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012936	M D HOMES	3,072.32	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013690	FLAGSWAN TWO LTD	3,077.64	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011920	ASHTON LODGE CARE CENTRE	3,399.60	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012888	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012893	ROSEACRES CARE HOME LIMITED	3,100.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011893	ELM PARK LODGE	4,317.86	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012956	JEWISH CARE	4,216.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012965	JEWISH CARE	3,011.43	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012972	JEWISH CARE	4,216.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011988	THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013695	SENSE CAS FINANCE TEAM	4,351.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014419	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011928	BUPA CARE HOMES	3,875.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011982	SIGN HEALTH	9,577.50	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009308	L'ARCHE	1,472.97	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009309	L'ARCHE	1,472.97	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009831	L'ARCHE	1,472.97	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011296	L'ARCHE	1,472.97	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011856	LANGDON COMMUNITY LTD	851.20	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014862	ONE STEP (SUPPORT) LTD	1,020.80	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014863	ONE STEP (SUPPORT) LTD	1,020.80	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014867	ONE STEP (SUPPORT) LTD	1,020.80	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013073	LIFEWAYS	2,377.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013074	LIFEWAYS	2,377.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013075	LIFEWAYS	5,766.44	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013076	LIFEWAYS	5,766.44	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012146	INDEPENDENCE HOMES LIMITED	2,900.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012144	DILLON CARE LTD	3,900.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015652	NEXT STEP SUPPORT LIMITED	3,696.40	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013357	PARADISE INDEPENDENT LIVING	6,695.00	14/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014086	CITIBANK NA LONDON	2,389.40	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014116	CITIBANK NA LONDON	453.84	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014131	CITIBANK NA LONDON	144.24	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014152	CITIBANK NA LONDON	372.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014180	CITIBANK NA LONDON	350.80	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014187	CITIBANK NA LONDON	144.24	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014197	CITIBANK NA LONDON	336.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014251	CITIBANK NA LONDON	846.08	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014252	CITIBANK NA LONDON	425.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168777	REDACTED - PERSONAL DATA	3,047.88	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90013990	REDACTED - PERSONAL DATA	6,651.40	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014016	REDACTED - PERSONAL DATA	3,051.36	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90013999	REDACTED - PERSONAL DATA	817.36	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168789	REDACTED - PERSONAL DATA	3,112.28	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168910	REDACTED - PERSONAL DATA	228.08	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168879	REDACTED - PERSONAL DATA	2,819.48	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168794	REDACTED - PERSONAL DATA	796.16	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014198	REDACTED - PERSONAL DATA	3,727.68	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168880	REDACTED - PERSONAL DATA	528.88	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168807	REDACTED - PERSONAL DATA	673.12	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90013995	REDACTED - PERSONAL DATA	937.56	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168814	REDACTED - PERSONAL DATA	1,241.08	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168787	REDACTED - PERSONAL DATA	1,586.64	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168788	REDACTED - PERSONAL DATA	1,234.04	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168895	REDACTED - PERSONAL DATA	1,009.68	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168841	REDACTED - PERSONAL DATA	973.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168962	REDACTED - PERSONAL DATA	589.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014018	REDACTED - PERSONAL DATA	8,821.04	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168768	REDACTED - PERSONAL DATA	228.36	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168799	REDACTED - PERSONAL DATA	640.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168796	REDACTED - PERSONAL DATA	333.72	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168852	REDACTED - PERSONAL DATA	391.12	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168797	REDACTED - PERSONAL DATA	478.64	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168899	REDACTED - PERSONAL DATA	220.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168742	REDACTED - PERSONAL DATA	817.36	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168779	REDACTED - PERSONAL DATA	1,081.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168916	REDACTED - PERSONAL DATA	144.24	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014685	REDACTED - PERSONAL DATA	1,153.92	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168795	REDACTED - PERSONAL DATA	2,338.96	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168868	REDACTED - PERSONAL DATA	1,069.64	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168963	REDACTED - PERSONAL DATA	480.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168891	REDACTED - PERSONAL DATA	520.76	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168726	REDACTED - PERSONAL DATA	530.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014649	REDACTED - PERSONAL DATA	709.20	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014071	REDACTED - PERSONAL DATA	539.88	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168732	REDACTED - PERSONAL DATA	59.68	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014883	REDACTED - PERSONAL DATA	288.48	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168812	REDACTED - PERSONAL DATA	2,091.48	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168793	REDACTED - PERSONAL DATA	1,268.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168842	REDACTED - PERSONAL DATA	107.16	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168856	REDACTED - PERSONAL DATA	474.64	22/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90013968	REDACTED - PERSONAL DATA	3,004.88	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013522	THAMES HOMECARE SERVICES LTD	122.10	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013525	THAMES HOMECARE SERVICES LTD	74.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013532	THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013540	THAMES HOMECARE SERVICES LTD	77.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013566	THAMES HOMECARE SERVICES LTD	362.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013575	THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013597	THAMES HOMECARE SERVICES LTD	532.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013608	THAMES HOMECARE SERVICES LTD	207.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013609	THAMES HOMECARE SERVICES LTD	148.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013610	THAMES HOMECARE SERVICES LTD	521.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013612	THAMES HOMECARE SERVICES LTD	107.30	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013614	THAMES HOMECARE SERVICES LTD	74.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013620	THAMES HOMECARE SERVICES LTD	165.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013627	THAMES HOMECARE SERVICES LTD	77.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013655	THAMES HOMECARE SERVICES LTD	362.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013662	THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013365	FOCUS CARE LINK LTD	278.64	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013366	FOCUS CARE LINK LTD	54.18	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013394	FOCUS CARE LINK LTD	247.68	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013395	FOCUS CARE LINK LTD	81.27	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013479	FOCUS CARE LINK LTD	247.68	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013480	FOCUS CARE LINK LTD	73.53	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013492	FOCUS CARE LINK LTD	247.68	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013493	FOCUS CARE LINK LTD	77.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013583	FOCUS CARE LINK LTD	98.69	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013588	FOCUS CARE LINK LTD	301.86	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168507	ONECARE-UK LTD	794.88	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168508	ONECARE-UK LTD	397.44	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011403	THE CEDARS HOMECARE	85.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011468	THE CEDARS HOMECARE	119.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012882	THE CEDARS HOMECARE	119.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012945	THE CEDARS HOMECARE	119.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015560	THE CEDARS HOMECARE	119.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90008821	CENTRAL MIDDLESEX SKILLS	723.68	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90008823	CENTRAL MIDDLESEX SKILLS	904.60	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009566	HEADWAY EAST LONDON	376.08	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009567	HEADWAY EAST LONDON	634.84	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013092	THE BARNETGROUP LIMITED	390.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013096	THE BARNETGROUP LIMITED	615.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013097	THE BARNETGROUP LIMITED	1,830.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013099	THE BARNETGROUP LIMITED	180.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013100	THE BARNETGROUP LIMITED	750.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013101	THE BARNETGROUP LIMITED	315.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013102	THE BARNETGROUP LIMITED	300.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013103	THE BARNETGROUP LIMITED	1,650.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013104	THE BARNETGROUP LIMITED	1,320.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013106	THE BARNETGROUP LIMITED	656.25	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013107	THE BARNETGROUP LIMITED	1,560.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011519	ABOUT ME CARE & SUPPORT LTD	1,365.84	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012154	CHEQUERS TRANSPORT LIMITED	420.00	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012155	CHEQUERS TRANSPORT LIMITED	360.00	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012881	CHEQUERS TRANSPORT LIMITED	420.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005404	BARNET EXECUTIVE CAR SERVICE	400.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014961	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015048	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015217	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015370	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013091	THE BARNETGROUP LIMITED	390.00	11/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168735	REDACTED - PERSONAL DATA	336.56	30/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014576	REDACTED - PERSONAL DATA	709.20	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168752	REDACTED - PERSONAL DATA	2,948.04	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014852	ML HOMES LTD	2,118.36	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014853	ML HOMES LTD	1,767.40	18/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169022	MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169015	INCLUSION BARNET	12,085.97	30/08/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60084184	COMMUNITY BARNET	10,666.67	01/08/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60084836	COMMUNITY BARNET	10,666.67	23/08/2017
Delivery Units	Adults and Communities	Other Services	80011959	REDACTED - PERSONAL DATA	62.00	14/08/2017
Delivery Units	Adults and Communities	Other Services	80012094	REDACTED - PERSONAL DATA	42.90	22/08/2017
Delivery Units	Adults and Communities	Other Services	80012095	REDACTED - PERSONAL DATA	49.65	22/08/2017
Delivery Units	Adults and Communities	Software Licences & Support	80011670	CM2000	3,638.12	02/08/2017
Delivery Units	Adults and Communities	Software Licences & Support	80011672	CM2000	3,650.48	02/08/2017
Delivery Units	Adults and Communities	Software Licences & Support	80011673	CM2000	3,647.61	02/08/2017
Delivery Units	Adults and Communities	Software Licences & Support	80011797	ALINA HOME CARE	11,132.24	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011478	WESTMINSTER HOMECARE LTD	71.10	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011479	WESTMINSTER HOMECARE LTD	7.90	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011482	WESTMINSTER HOMECARE LTD	7.90	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011484	WESTMINSTER HOMECARE LTD	576.70	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011487	WESTMINSTER HOMECARE LTD	442.40	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011488	WESTMINSTER HOMECARE LTD	430.55	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011491	WESTMINSTER HOMECARE LTD	414.75	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011498	WESTMINSTER HOMECARE LTD	35.55	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011512	WESTMINSTER HOMECARE LTD	63.20	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011749	WESTMINSTER HOMECARE LTD	718.90	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011753	WESTMINSTER HOMECARE LTD	173.80	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011756	WESTMINSTER HOMECARE LTD	11.85	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011770	WESTMINSTER HOMECARE LTD	501.65	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011777	WESTMINSTER HOMECARE LTD	541.15	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011780	WESTMINSTER HOMECARE LTD	97.96	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012439	CAREWATCH (BARNET)	75.43	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012606	CAREWATCH (BARNET)	83.37	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012625	CAREWATCH (BARNET)	83.37	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012667	CAREWATCH (BARNET)	59.55	09/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011541	SANCTUARY CARE LTD	1,118.04	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011547	SANCTUARY CARE LTD	1,985.90	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011548	SANCTUARY CARE LTD	696.96	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011555	SANCTUARY CARE LTD	793.66	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011559	SANCTUARY CARE LTD	609.84	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011607	SANCTUARY CARE LTD	919.55	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011611	SANCTUARY CARE LTD	1,032.08	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011617	SANCTUARY CARE LTD	1,934.79	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011618	SANCTUARY CARE LTD	413.82	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011627	SANCTUARY CARE LTD	871.20	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011631	SANCTUARY CARE LTD	726.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011531	SANCTUARY CARE LTD	580.80	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011532	SANCTUARY CARE LTD	1,422.96	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011601	SANCTUARY CARE LTD	537.24	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011602	SANCTUARY CARE LTD	1,441.11	01/08/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	60079734	HERTFORDSHIRE PARTNERSHIP	111,501.42	07/08/2017
Delivery Units	Adults and Communities	Other Services	80011604	SOREFILE LTD	2.76	01/08/2017
Delivery Units	Adults and Communities	Other Services	80011602	REDACTED - PERSONAL DATA	3.68	01/08/2017
Delivery Units	Adults and Communities	Other Services	80011603	REDACTED - PERSONAL DATA	4.60	01/08/2017
Delivery Units	Adults and Communities	Printing-Contract	60085399	THE ART OF DESIGN	160.00	16/08/2017
Delivery Units	Adults and Communities	Other Services	80011767	GREEK CYPRIOT COMMUNITY TRUST	413.75	02/08/2017
Delivery Units	Adults and Communities	Other Services	80011876	GREEK CYPRIOT COMMUNITY TRUST	413.75	08/08/2017
Delivery Units	Adults and Communities	Other Services	80011766	REDACTED - PERSONAL DATA	160.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013848	METRO RADIO CARS	178.20	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80012215	REDACTED - PERSONAL DATA	1,477.77	31/08/2017
Delivery Units	Adults and Communities	Travelling Expenses	60082717	M1 EXPRESS CAR SERVICES	448.00	01/08/2017
Delivery Units	Adults and Communities	Travelling Expenses	60083591	M1 EXPRESS CAR SERVICES	56.00	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60063943	PRIME PRODUCTION LTD	47.00	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60078710	PRIME PRODUCTION LTD	39.50	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60078922	PRIME PRODUCTION LTD	39.50	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60079831	PRIME PRODUCTION LTD	39.50	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60080732	PRIME PRODUCTION LTD	39.50	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60080757	PRIME PRODUCTION LTD	39.50	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60082980	PRIME PRODUCTION LTD	39.50	22/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60085212	PRIME PRODUCTION LTD	39.50	23/08/2017
Delivery Units	Adults and Communities	Other Services	80011871	SEMAS	235.00	08/08/2017
Delivery Units	Adults and Communities	Other Services	80011872	SEMAS	235.00	08/08/2017
Delivery Units	Adults and Communities	Other Services	80011873	SEMAS	235.00	08/08/2017
Delivery Units	Adults and Communities	Other Services	80011874	SEMAS	705.00	08/08/2017
Delivery Units	Adults and Communities	Other Services	80012108	SEMAS	205.00	22/08/2017
Delivery Units	Adults and Communities	Other Services	80011516	REDACTED - PERSONAL DATA	250.00	02/08/2017
Delivery Units	Adults and Communities	Other Services	80011868	REDACTED - PERSONAL DATA	289.10	08/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60082327	ACTION FIRST RECRUITMENT	690.00	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60081308	ASHPRI LIMITED	4,066.38	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60083589	KORU MEDICAL LTD	1,059.30	15/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078050	AISA MEDICAL LTD	355.32	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078091	AISA MEDICAL LTD	348.48	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078100	AISA MEDICAL LTD	360.56	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078385	AISA MEDICAL LTD	182.69	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60084997	AISA MEDICAL LTD	351.19	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60084624	AISA MEDICAL LTD	357.44	24/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60082873	KEVIN SCHEURING LTD	610.00	08/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60084881	KEVIN SCHEURING LTD	300.00	31/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60082899	BARTEK ZANIEWSKI LTD	1,218.49	03/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079645	EDUHEZ LTD	4,760.00	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60082978	EDUHEZ LTD	350.00	03/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60083058	HCL SOCIAL CARE LTD	1,005.00	08/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60083217	HCL SOCIAL CARE LTD	670.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60075038	PEACEABLE HABITATION LTD	597.70	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079201	PEACEABLE HABITATION LTD	947.08	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079711	PEACEABLE HABITATION LTD	940.59	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60080468	PEACEABLE HABITATION LTD	1,528.95	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60083317	PEACEABLE HABITATION LTD	1,012.10	10/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60083977	PEACEABLE HABITATION LTD	298.32	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60083865	REDACTED - PERSONAL DATA	612.76	17/08/2017
Delivery Units	Adults and Communities	Other Services	80011542	SOREFILE LTD	1,504.61	07/08/2017
Delivery Units	Adults and Communities	Stationery	40002379	OFFICE DEPOT UK LTD	5.00	04/08/2017
Delivery Units	Adults and Communities	Training	60082758	TAVISTOCK & PORTMAN NHS TRUST	110.00	21/08/2017
Delivery Units	Adults and Communities	Training	60082701	THE GREEK CYPRIOT COMMUNITY TRUST	140.00	03/08/2017
Delivery Units	Adults and Communities	Training	60084452	EDGE TRAINING	875.00	10/08/2017
Delivery Units	Adults and Communities	Training	60081747	JENNY ROGERS COACHING LTD	1,400.00	17/08/2017
Delivery Units	Adults and Communities	Training	60083705	BEECHES HR CONSULTANCY	500.00	16/08/2017
Delivery Units	Adults and Communities	Training	60083599	ADJUSTING THE BALANCE	600.00	15/08/2017
Delivery Units	Adults and Communities	Training	60084785	PREMIER PEOPLE SOLUTIONS LTD	550.00	29/08/2017
Delivery Units	Adults and Communities	Training	60083559	REDACTED - PERSONAL DATA	1,400.00	10/08/2017
Delivery Units	Adults and Communities	Training	60085391	KAIROS HEALTHCARE TRAINING	400.00	31/08/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60081945	SIGHT AND SOUND TECHNOLOGY	735.00	17/08/2017
Delivery Units	Adults and Communities	General Office Expenses	60079986	HUMANWARE EUROPE LTD	290.55	21/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011943	HILL HOUSE RESIDENTS FUND	320.60	11/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011690	PRACTICAL CARE	298.66	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012009	NORTHWOOD NURSING HOME	99.60	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012072	REDACTED - PERSONAL DATA	1,014.75	18/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012081	REDACTED - PERSONAL DATA	50.00	18/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011944	REDACTED - PERSONAL DATA	165.00	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011897	REDACTED - PERSONAL DATA	120.00	08/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012128	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011936	REDACTED - PERSONAL DATA	520.00	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012125	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011941	REDACTED - PERSONAL DATA	146.80	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011609	REDACTED - PERSONAL DATA	70.40	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011889	REDACTED - PERSONAL DATA	120.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011945	REDACTED - PERSONAL DATA	99.60	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011823	REDACTED - PERSONAL DATA	350.00	09/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012117	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012141	REDACTED - PERSONAL DATA	200.00	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011911	REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011903	REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012140	REDACTED - PERSONAL DATA	186.80	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012008	REDACTED - PERSONAL DATA	83.60	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011902	REDACTED - PERSONAL DATA	80.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012121	REDACTED - PERSONAL DATA	340.00	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011893	REDACTED - PERSONAL DATA	80.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011912	REDACTED - PERSONAL DATA	97.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012122	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012134	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012119	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012116	REDACTED - PERSONAL DATA	155.00	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011907	REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012018	REDACTED - PERSONAL DATA	160.00	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011928	REDACTED - PERSONAL DATA	80.00	10/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012029	REDACTED - PERSONAL DATA	80.00	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011930	REDACTED - PERSONAL DATA	82.00	10/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012133	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012129	REDACTED - PERSONAL DATA	183.80	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012138	REDACTED - PERSONAL DATA	308.00	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012031	REDACTED - PERSONAL DATA	200.00	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012136	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011938	REDACTED - PERSONAL DATA	300.00	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011900	REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011909	REDACTED - PERSONAL DATA	200.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011905	REDACTED - PERSONAL DATA	97.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011927	REDACTED - PERSONAL DATA	99.60	10/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011863	REDACTED - PERSONAL DATA	93.40	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012139	REDACTED - PERSONAL DATA	93.40	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012131	REDACTED - PERSONAL DATA	280.00	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012143	REDACTED - PERSONAL DATA	99.60	29/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011926	REDACTED - PERSONAL DATA	186.80	10/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012127	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012028	REDACTED - PERSONAL DATA	199.20	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012130	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011939	REDACTED - PERSONAL DATA	160.00	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012126	REDACTED - PERSONAL DATA	80.00	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011888	REDACTED - PERSONAL DATA	140.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012135	REDACTED - PERSONAL DATA	140.00	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012137	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011937	REDACTED - PERSONAL DATA	139.60	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012144	REDACTED - PERSONAL DATA	99.60	29/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011890	REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011781	REDACTED - PERSONAL DATA	300.00	02/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011908	REDACTED - PERSONAL DATA	69.80	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011940	REDACTED - PERSONAL DATA	99.60	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011942	REDACTED - PERSONAL DATA	99.60	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011910	REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011904	REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011899	REDACTED - PERSONAL DATA	100.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012132	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Advertising	60084523	JOBS GO PUBLIC LTD	800.00	18/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60084696	UK ENERGY PARTNERS LTD	205,584.66	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60081109	OAKRAY LIMITED	5,649.70	14/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60085430	ADAMS ENVIRONMENTAL LTD	750.00	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60084701	UK ENERGY PARTNERS LTD	216,501.60	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60082464	PORTAKABIN LTD	1,934.85	16/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60084626	PORTAKABIN LTD	1,934.85	16/08/2017
#REF!	#REF!	Capital Construction and Works	60083868	BEIS YAAKOV PRIMARY SCHOOL	25,000.00	01/08/2017
#REF!	#REF!	Capital Construction and Works	10013865	MORGAN SINDALL	104,318.79	31/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60085361	ADAMS ENVIRONMENTAL LTD	750.00	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60085415	ADAMS ENVIRONMENTAL LTD	750.00	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60084442	S W BRUCE & CO LTD	884.00	24/08/2017
#REF!	#REF!	Consultants Fees	60080466	REDACTED - PERSONAL DATA	2,460.00	10/08/2017
Delivery Units	Children's Education & Skills	Professional Services	10013856	MOTT MACDONALD LTD	877,124.50	25/08/2017
Delivery Units	Children's Education & Skills	Printing-Contract	40002401	OFFICE DEPOT UK LTD	19.80	22/08/2017
Delivery Units	Children's Education & Skills	Stationery	40002392	OFFICE DEPOT UK LTD	2.98	15/08/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002393	OFFICE DEPOT UK LTD	52.02	16/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083784	OAKRAY LIMITED	80.00	11/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60081887	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086034	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086038	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086041	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086058	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086076	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086080	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086081	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086094	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086105	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086106	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086112	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086116	HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086123	HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086137	HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086139	HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086144	HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Gas	60084383	KENT COUNTY COUNCIL (KCS)	142.00	01/08/2017
Delivery Units	Children's Family Services	Gas	60084447	KENT COUNTY COUNCIL (KCS)	4.43	01/08/2017
Delivery Units	Children's Family Services	Electricity	60084412	KENT COUNTY COUNCIL (KCS)	1,038.46	04/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60064560	G.B.HOLDINGS LTD	56.00	14/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60077263	G.B.HOLDINGS LTD	39.20	14/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Cleaning and domestic material	60083004	G.B.HOLDINGS LTD	42.00	14/08/2017
Delivery Units	Children's Family Services	Professional Services	60084427	REDACTED - PERSONAL DATA	300.00	03/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083816	OAKRAY LIMITED	148.50	11/08/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60084782	METRO RADIO CARS	351.55	04/08/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60083881	METRO RADIO CARS	322.46	17/08/2017
Delivery Units	Children's Family Services	Printing-Contract	60081386	DANWOOD GROUP LTD	90.12	21/08/2017
Delivery Units	Children's Family Services	Other Services	60082856	ANGEL SPRINGS LTD	18.70	09/08/2017
Delivery Units	Children's Family Services	Other Services	60077371	ANGEL SPRINGS LTD	18.70	15/08/2017
Delivery Units	Children's Family Services	Other Services	60081472	ANGEL SPRINGS LTD	18.70	15/08/2017
Delivery Units	Children's Family Services	Other Services	80012102	REDACTED - PERSONAL DATA	300.00	25/08/2017
Delivery Units	Children's Family Services	Professional Services	60085113	REDACTED - PERSONAL DATA	2,419.60	22/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80011768	REDACTED - PERSONAL DATA	260.00	01/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80011851	REDACTED - PERSONAL DATA	1,000.00	07/08/2017
Delivery Units	Children's Family Services	Professional Services	80011986	ALERE TOXICOLOGY PLC	171.25	15/08/2017
Delivery Units	Children's Family Services	Professional Services	60082898	SIMPLY FOSTERING CONSULTANCY LTD	1,400.00	01/08/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	10013847	LONDON BOROUGH OF CAMDEN	43,369.50	04/08/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	10013848	LONDON BOROUGH OF CAMDEN	(29,061.21)	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051348	LONDON BOROUGH OF HACKNEY	2,502.86	01/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052083	LONDON BOROUGH OF HACKNEY	156.29	25/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052978	REDACTED - PERSONAL DATA	211.00	30/08/2017
Delivery Units	Children's Family Services	Professional Services	80011979	CANSFORD LABORATORIES LIMITED	257.25	31/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051642	REDACTED - PERSONAL DATA	147.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051645	REDACTED - PERSONAL DATA	144.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052015	REDACTED - PERSONAL DATA	144.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052542	REDACTED - PERSONAL DATA	144.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052885	REDACTED - PERSONAL DATA	144.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053285	REDACTED - PERSONAL DATA	144.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052548	REDACTED - PERSONAL DATA	895.71	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053291	REDACTED - PERSONAL DATA	165.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052549	REDACTED - PERSONAL DATA	1,213.71	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052893	REDACTED - PERSONAL DATA	144.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053292	REDACTED - PERSONAL DATA	144.00	30/08/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80011778	OSBORNES SOLICITORS	208.33	02/08/2017
Delivery Units	Children's Family Services	Professional Services	60083515	TAILORED INDEPENDENT SUPPORT LTD	2,500.00	08/08/2017
Delivery Units	Children's Family Services	Professional Services	70053032	REDACTED - PERSONAL DATA	71.75	30/08/2017
Delivery Units	Children's Family Services	Professional Services	70053033	REDACTED - PERSONAL DATA	39.44	30/08/2017
Delivery Units	Children's Family Services	Professional Services	70053113	REDACTED - PERSONAL DATA	50.22	30/08/2017
Delivery Units	Children's Family Services	Professional Services	70053209	REDACTED - PERSONAL DATA	43.05	30/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052563	AMBERLEIGH CARE LTD	228.70	17/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	80011699	REDACTED - PERSONAL DATA	36.10	03/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	80011869	REDACTED - PERSONAL DATA	75.02	25/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	80011955	REDACTED - PERSONAL DATA	36.10	25/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	80012069	REDACTED - PERSONAL DATA	119.72	25/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	80012153	REDACTED - PERSONAL DATA	36.10	25/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052001	REDACTED - PERSONAL DATA	27.90	09/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052079	REDACTED - PERSONAL DATA	27.90	14/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052936	REDACTED - PERSONAL DATA	27.90	24/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70053267	REDACTED - PERSONAL DATA	27.90	30/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052010	REDACTED - PERSONAL DATA	21.20	09/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052080	REDACTED - PERSONAL DATA	21.20	14/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052944	REDACTED - PERSONAL DATA	21.20	24/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70053280	REDACTED - PERSONAL DATA	21.20	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052911	WARD ANDREWS CENTRE	375.00	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053303	INGLESIDE CHILDREN'S HOME LTD	9,964.29	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053306	ST CHRISTOPHER'S FELLOWSHIP	10,628.57	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053307	ST CHRISTOPHER'S FELLOWSHIP	11,957.14	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053309	THE BEECHES UK LTD	16,469.41	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053310	THE BEECHES UK LTD	16,155.43	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053311	THE BEECHES UK LTD	16,469.41	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053312	THE BEECHES UK LTD	16,155.43	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053313	DIRECT CARE LTD	14,171.34	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051687	16 TO 21 PROJECT LTD	10,296.43	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052948	16 TO 21 PROJECT LTD	10,296.43	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053316	MAYFIELD ADULT SERVICES	15,500.00	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051308	HILLCREST CHILDRENS SERVICES LTD	16,120.00	02/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053320	HILLCREST CHILDRENS SERVICES LTD	16,120.00	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70050912	BLUE MOUNTAIN HOMES LTD	16,311.43	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052067	BLUE MOUNTAIN HOMES LTD	4,349.71	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051311	AMBERLEIGH CARE LTD	15,322.86	08/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051693	COMPASS CHILDREN'S HOME	19,131.43	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70050384	RIVER VALLEY CARE LTD	14,167.00	03/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051697	CHILDHOOD FIRST	11,054.86	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051698	CHILDHOOD FIRST	12,582.00	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051316	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.43	01/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051317	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.43	01/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051327	THE PLACE YOUNG PEOPLES COMPANY LTD	17,492.86	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053343	ARCHWAYS CARE LTD	14,835.71	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051335	CHOICES HOME FOR CHILDREN LTD	17,559.29	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053295	TIME FOR CHILDREN LTD	3,162.00	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053298	FUTURES FOR CHILDREN LTD	3,344.94	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053301	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053302	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052553	FOSTER CARE ASSOCIATES LTD	6,200.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052059	GREATER LONDON FOSTERING	3,286.00	16/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051297	ARCHWAY CARE LIMITED	3,260.80	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052944	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052064	INTEGRATED FOSTERING SERVICES LTD	3,551.36	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053317	BRIDGING GAPS LTD	3,542.86	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053318	CALDECOTT FOSTERING LTD	4,428.57	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053319	TALAWA FOSTERING SERVICES	6,642.86	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70050910	FOSTERING FOR YOU LTD	4,998.47	02/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052077	FOSTERING FOR YOU LTD	5,165.09	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052920	ALLIANCE FOSTER CARE	2,205.00	23/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051702	MOSAIC FOSTER CARE LTD	6,975.00	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052072	COMPASS FOSTERING LONDON LTD	1,659.98	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053345	COMPASS FOSTERING LONDON LTD	3,675.67	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053347	COMPASS FOSTERING LONDON LTD	4,906.86	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052922	HAMPSHIRE COUNTY COUNCIL	7,920.00	23/08/2017
Delivery Units	Children's Family Services	Professional Services	80012027	MEDSERV	405.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051703	GRANARY CARE LTD	12,420.00	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70051610	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051977	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052488	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052927	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053238	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051611	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051978	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052489	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052928	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053239	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051613	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051980	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052491	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052929	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053241	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051622	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051989	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052505	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052930	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053254	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051625	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051991	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052511	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052932	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053259	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051627	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051993	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052933	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053261	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051628	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051994	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052515	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052934	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053262	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051631	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051999	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052520	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052935	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053266	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051637	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70052007	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052531	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052941	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053276	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051638	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70052008	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052533	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052942	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052901	THEMI CARE LTD	1,975.14	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052904	THEMI CARE LTD	2,185.71	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052066	CENTREPOINT SOHO	868.26	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053324	DORMWELL T/A STREET SUPPORT LTD	3,764.29	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053326	DORMWELL T/A STREET SUPPORT LTD	3,764.29	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051690	SUPPORT & PROVIDE LTD	950.00	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80011820	UNIQUE SUPPORT UK LTD	10,827.86	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052917	UNIQUE SUPPORT UK LTD	(3,255.00)	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053330	UNIQUE SUPPORT UK LTD	(1,575.00)	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053331	UNIQUE SUPPORT UK LTD	10,827.86	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051695	WILLOUGHBY PLACE LTD	4,142.86	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051321	MERRYVALE SEMI-INDEPENDENT LTD	4,505.05	22/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053349	WELLSPRING CARE SERVICES	3,476.43	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052073	EMPOWER HOUSE LTD	2,857.14	11/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052919	UNIQUE SUPPORT UK LTD	75.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051995	REDACTED - PERSONAL DATA	168.00	09/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70051680	REDACTED - PERSONAL DATA	26.00	03/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052051	REDACTED - PERSONAL DATA	26.00	10/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052506	REDACTED - PERSONAL DATA	26.00	16/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052870	REDACTED - PERSONAL DATA	26.00	23/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70053255	REDACTED - PERSONAL DATA	26.00	30/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70051663	REDACTED - PERSONAL DATA	14.80	03/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052034	REDACTED - PERSONAL DATA	14.80	10/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052999	REDACTED - PERSONAL DATA	14.80	16/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052784	REDACTED - PERSONAL DATA	14.80	23/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70053164	REDACTED - PERSONAL DATA	14.80	30/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	80011949	ARGOS BUSINESS SOLUTIONS LTD	185.00	15/08/2017
Delivery Units	Children's Family Services	Subsistence	70053084	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70052024	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052282	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052712	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053094	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051660	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	70052032	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052395	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052782	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053162	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051665	REDACTED - PERSONAL DATA	57.90	03/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Translation Exp / Interpret	60086074	REDACTED - PERSONAL DATA	11,485.90	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084655	PRIME PRODUCTION LTD	325.00	03/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084675	PRIME PRODUCTION LTD	325.00	03/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084689	PRIME PRODUCTION LTD	325.00	03/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083806	OAKRAY LIMITED	112.89	11/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60084700	HERTEL (UK) LTD	194.74	03/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086022	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083279	S W BRUCE & CO LTD	57.00	09/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084770	CHURCHILL CONTRACT SERVICES	93.60	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084740	CHURCHILL CONTRACT SERVICES	600.80	30/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60086250	CHURCHILL CONTRACT SERVICES	84.00	31/08/2017
Delivery Units	Children's Family Services	Rubbish Collection	60085883	G.B.HOLDINGS LTD	28.00	24/08/2017
Delivery Units	Children's Family Services	Rubbish Collection	60085928	G.B.HOLDINGS LTD	14.00	24/08/2017
Delivery Units	Children's Family Services	Grounds maintenance	60085676	IRIS GARDENING SERVICES LTD	1,220.00	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051686	HORIZON FOSTERING SERVICES LTD	3,255.00	09/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052068	FOSTER CARE LINK	1,881.60	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052069	FOSTER CARE LINK	3,645.60	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70050915	FUTURE FOSTERING	3,321.43	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70050916	FUTURE FOSTERING	3,321.43	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051700	FUTURE FOSTERING	3,432.14	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051701	FUTURE FOSTERING	3,432.14	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053346	COMPASS FOSTERING LONDON LTD	3,272.71	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053348	COMPASS FOSTERING LONDON LTD	3,272.71	31/08/2017
Delivery Units	Children's Family Services	Subsistence	70051587	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051954	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052451	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052925	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053208	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051606	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051973	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052483	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052926	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053232	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051623	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051990	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052507	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052931	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053256	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70052939	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053274	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051636	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70052006	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052530	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052940	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053275	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051641	REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70052011	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052945	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053281	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052897	THEMI CARE LTD	876.00	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052902	THEMI CARE LTD	2,993.71	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052903	THEMI CARE LTD	2,263.00	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052906	THEMI CARE LTD	3,542.86	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052908	THEMI CARE LTD	3,542.86	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052909	THEMI CARE LTD	3,542.86	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052556	ATLANTIC LODGE LTD	3,985.71	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053323	DORMWELL T/A STREET SUPPORT LTD	3,764.29	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053327	DORMWELL T/A STREET SUPPORT LTD	3,875.00	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053328	DORMWELL T/A STREET SUPPORT LTD	3,875.00	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051704	IOMI SUPPORTED LIVING LTD	3,210.71	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051705	IOMI SUPPORTED LIVING LTD	216.90	17/08/2017
Delivery Units	Children's Family Services	Subsistence	70051651	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	70052022	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052225	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052675	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053057	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70052053	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052517	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052874	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70051667	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	70052038	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052440	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052821	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053199	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051669	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	70052040	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052449	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052828	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053206	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051684	STONE LODGE HOTELS	930.00	11/08/2017
Delivery Units	Children's Family Services	Subsistence	70051656	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	70052028	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052371	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052766	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053147	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051674	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	70052045	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052459	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052835	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053215	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051675	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	70052046	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052469	REDACTED - PERSONAL DATA	57.90	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052278	REDACTED - PERSONAL DATA	432.72	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052279	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052294	REDACTED - PERSONAL DATA	601.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052295	REDACTED - PERSONAL DATA	336.56	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052297	REDACTED - PERSONAL DATA	654.37	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052301	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052302	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052304	REDACTED - PERSONAL DATA	379.83	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052305	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052306	REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052307	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052310	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052311	REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052313	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052314	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052315	REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052329	REDACTED - PERSONAL DATA	432.72	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052330	REDACTED - PERSONAL DATA	769.28	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052333	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052342	REDACTED - PERSONAL DATA	576.96	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052344	REDACTED - PERSONAL DATA	1,066.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052346	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052347	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052348	REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052352	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052353	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052358	REDACTED - PERSONAL DATA	793.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052366	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052367	REDACTED - PERSONAL DATA	144.24	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052374	REDACTED - PERSONAL DATA	480.80	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052375	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052378	REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052379	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052384	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052393	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052394	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052396	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052397	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052401	REDACTED - PERSONAL DATA	144.24	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052411	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052420	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052434	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052435	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052436	REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052444	REDACTED - PERSONAL DATA	601.00	16/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60084884	ROMFORD INSULATIONS LTD.	700.00	31/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086013	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083594	S W BRUCE & CO LTD	81.36	07/08/2017
Delivery Units	Children's Family Services	Electricity	60086298	KENT COUNTY COUNCIL (KCS)	516.00	31/08/2017
Delivery Units	Children's Family Services	Contract Cleaning	60082882	CHURCHILL CONTRACT SERVICES	480.64	04/08/2017
Delivery Units	Children's Family Services	Contract Cleaning	60084743	CHURCHILL CONTRACT SERVICES	480.64	30/08/2017
Delivery Units	Children's Family Services	Grounds maintenance	60085125	WILLOW SERVICES	180.00	14/08/2017
Delivery Units	Children's Family Services	Grounds maintenance	60085157	WILLOW SERVICES	309.87	14/08/2017
Delivery Units	Children's Family Services	Grounds maintenance	60085178	WILLOW SERVICES	180.00	14/08/2017
Delivery Units	Children's Family Services	Grounds maintenance	60085171	WILLOW SERVICES	180.00	29/08/2017
Delivery Units	Children's Family Services	Professional Services	60086310	PROJECT WEST	3,780.00	31/08/2017
Delivery Units	Children's Family Services	Other Services	60086303	CHUBB ELECTRONIC SECURITY LTD	40.47	31/08/2017
Delivery Units	Children's Family Services	Other Services	60085194	BLUE 9 SECURITY LIMITED	40.29	11/08/2017
Delivery Units	Children's Family Services	Other Services	60085201	BLUE 9 SECURITY LIMITED	62.28	11/08/2017
Delivery Units	Children's Family Services	Professional Services	60084850	3CUBED LIMITED	33.40	10/08/2017
Delivery Units	Children's Family Services	Professional Services	80011919	ALERE TOXICOLOGY PLC	65.00	11/08/2017
Delivery Units	Children's Family Services	Professional Services	80011920	ALERE TOXICOLOGY PLC	47.50	11/08/2017
Delivery Units	Children's Family Services	Professional Services	80012171	ALERE TOXICOLOGY PLC	32.50	24/08/2017
Delivery Units	Children's Family Services	Professional Services	80012173	ALERE TOXICOLOGY PLC	32.50	24/08/2017
Delivery Units	Children's Family Services	Professional Services	80012174	ALERE TOXICOLOGY PLC	97.66	24/08/2017
Delivery Units	Children's Family Services	Professional Services	80012175	ALERE TOXICOLOGY PLC	216.25	24/08/2017
Delivery Units	Children's Family Services	Professional Services	80012177	ALERE TOXICOLOGY PLC	247.25	24/08/2017
Delivery Units	Children's Family Services	Professional Services	80012178	ALERE TOXICOLOGY PLC	1,350.00	24/08/2017
Delivery Units	Children's Family Services	Professional Services	80012180	ALERE TOXICOLOGY PLC	810.00	24/08/2017
Delivery Units	Children's Family Services	Professional Services	80012181	ALERE TOXICOLOGY PLC	108.00	24/08/2017
Delivery Units	Children's Family Services	Professional Services	60084406	RISE MUTUAL CIC	825.00	10/08/2017
Delivery Units	Children's Family Services	Professional Services	80012183	BIBBY FACTORS	2,667.60	24/08/2017
Delivery Units	Children's Family Services	Subsistence	80012054	REDACTED - PERSONAL DATA	56.50	17/08/2017
Delivery Units	Children's Family Services	Subsistence	80012056	REDACTED - PERSONAL DATA	56.50	17/08/2017
Delivery Units	Children's Family Services	Subsistence	80012058	REDACTED - PERSONAL DATA	49.50	17/08/2017
Delivery Units	Children's Family Services	Subsistence	70052509	REDACTED - PERSONAL DATA	57.00	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052872	REDACTED - PERSONAL DATA	57.00	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053258	REDACTED - PERSONAL DATA	57.00	30/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80012216	REDACTED - PERSONAL DATA	133.76	30/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80012218	REDACTED - PERSONAL DATA	133.00	31/08/2017
Delivery Units	Children's Family Services	Subsistence	70051549	REDACTED - PERSONAL DATA	35.00	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051915	REDACTED - PERSONAL DATA	35.00	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052390	REDACTED - PERSONAL DATA	35.00	16/08/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60085708	LONDON BOROUGH OF HARROW	106,549.50	21/08/2017
Delivery Units	Children's Family Services	Professional Services	60086198	BARNARDO SERVICES LTD	13,750.00	29/08/2017
Delivery Units	Children's Family Services	Professional Services	60086141	K TIPLADY LTD	1,923.40	29/08/2017
Delivery Units	Children's Family Services	Professional Services	60086047	C L HUDSON INDEPENDENT LTD	1,397.00	29/08/2017
Delivery Units	Children's Family Services	Professional Services	60083521	DAVID DUNCAN LTD	962.75	04/08/2017
Delivery Units	Children's Family Services	Professional Services	60084795	DAVID DUNCAN LTD	3,172.50	11/08/2017
Delivery Units	Children's Family Services	Professional Services	60083529	REDACTED - PERSONAL DATA	701.80	22/08/2017
Delivery Units	Children's Family Services	Professional Services	60084319	FORWARD 4 FAMILIES LLP	1,173.25	03/08/2017
Delivery Units	Children's Family Services	Professional Services	60080721	FORWARD 4 FAMILIES LLP	1,173.25	11/08/2017
Delivery Units	Children's Family Services	Professional Services	60082034	FORWARD 4 FAMILIES LLP	450.00	11/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052686	REDACTED - PERSONAL DATA	160.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053068	REDACTED - PERSONAL DATA	160.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051468	REDACTED - PERSONAL DATA	330.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051833	REDACTED - PERSONAL DATA	330.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052242	REDACTED - PERSONAL DATA	330.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052688	REDACTED - PERSONAL DATA	330.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053070	REDACTED - PERSONAL DATA	330.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051488	REDACTED - PERSONAL DATA	366.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051853	REDACTED - PERSONAL DATA	366.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052710	REDACTED - PERSONAL DATA	147.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053092	REDACTED - PERSONAL DATA	147.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051539	REDACTED - PERSONAL DATA	161.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051905	REDACTED - PERSONAL DATA	161.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052373	REDACTED - PERSONAL DATA	161.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052767	REDACTED - PERSONAL DATA	161.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053148	REDACTED - PERSONAL DATA	161.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051544	REDACTED - PERSONAL DATA	164.70	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051910	REDACTED - PERSONAL DATA	164.70	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052385	REDACTED - PERSONAL DATA	164.70	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052774	REDACTED - PERSONAL DATA	164.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053155	REDACTED - PERSONAL DATA	164.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051546	REDACTED - PERSONAL DATA	164.70	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051912	REDACTED - PERSONAL DATA	164.70	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052387	REDACTED - PERSONAL DATA	164.70	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052776	REDACTED - PERSONAL DATA	164.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053157	REDACTED - PERSONAL DATA	164.70	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084705	NORWOOD RAVENSWOOD SCHOOLS LTD	7,242.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084527	RESOURCES FOR AUTISM	36.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070541	DYNAMIC PEOPLE LTD	458.18	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60082857	DYNAMIC PEOPLE LTD	311.22	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60082868	DYNAMIC PEOPLE LTD	311.22	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60082889	DYNAMIC PEOPLE LTD	276.64	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60082893	DYNAMIC PEOPLE LTD	354.45	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60082901	DYNAMIC PEOPLE LTD	216.13	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60082906	DYNAMIC PEOPLE LTD	285.29	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60083886	DYNAMIC PEOPLE LTD	207.48	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60078727	NOAH'S ARK HOSPICE	5,904.50	16/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084959	NOAH'S ARK HOSPICE	7,533.75	16/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60077839	FAIR PLAY BARNET	4,838.63	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60086021	FAIR PLAY BARNET	28,404.75	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60086093	FAIR PLAY BARNET	990.00	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60085083	COMFORT ZONE	360.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052055	YOUTH JUSTICE BOARD	16,080.00	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052056	YOUTH JUSTICE BOARD	16,080.00	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052057	YOUTH JUSTICE BOARD	4,011.00	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052058	YOUTH JUSTICE BOARD	5,730.00	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052894	YOUTH JUSTICE BOARD	531.00	23/08/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70052552	WRIXON CARE SERVICES	1,009.50	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60086329	LCS PARTNERSHIPS LTD	621.00	31/08/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60084399	NAS SERVICES LTD	4,987.37	10/08/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60084863	NORWOOD RAVENSWOOD SCHOOLS LTD	3,690.00	16/08/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60084413	THE NATIONAL AUTISTIC SOCIETY	984.00	03/08/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60084801	THE NATIONAL AUTISTIC SOCIETY	850.00	17/08/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60084828	THE NATIONAL AUTISTIC SOCIETY	850.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084895	LONDON BOROUGH OF BRENT	5,400.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60085102	BARNET CARERS CENTRE	43.95	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084493	SERVICSCALE LIMITED	124.20	07/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084496	SERVICSCALE LIMITED	129.70	07/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084869	SERVICSCALE LIMITED	129.70	16/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084911	SERVICSCALE LIMITED	124.20	21/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60085780	SERVICSCALE LIMITED	124.20	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60085790	SERVICSCALE LIMITED	129.70	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60085380	SERVICSCALE LIMITED	129.70	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60086148	SERVICSCALE LIMITED	129.70	31/08/2017
Delivery Units	Children's Family Services	Professional Services	60082810	BARNARDO SERVICES LTD	1,741.65	04/08/2017
Delivery Units	Children's Family Services	Professional Services	60083089	BARNARDO SERVICES LTD	178.65	04/08/2017
Delivery Units	Children's Family Services	Professional Services	60083890	MAXIMUM POTENTIAL	240.00	01/08/2017
Delivery Units	Children's Family Services	Professional Services	60083952	MAXIMUM POTENTIAL	450.00	01/08/2017
Delivery Units	Children's Family Services	Professional Services	60084010	MAXIMUM POTENTIAL	1,645.00	03/08/2017
Delivery Units	Children's Family Services	Professional Services	60084788	REDACTED - PERSONAL DATA	275.00	17/08/2017
Delivery Units	Children's Family Services	Professional Services	60085303	REDACTED - PERSONAL DATA	320.00	17/08/2017
Delivery Units	Children's Family Services	Professional Services	60082951	REDACTED - PERSONAL DATA	200.00	08/08/2017
Delivery Units	Children's Family Services	Professional Services	60083063	REDACTED - PERSONAL DATA	650.00	09/08/2017
Delivery Units	Children's Family Services	Professional Services	60085725	SURREY & BORDERS NHS TRUST	3,500.00	21/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051363	REDACTED - PERSONAL DATA	115.15	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051726	REDACTED - PERSONAL DATA	115.15	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052101	REDACTED - PERSONAL DATA	115.15	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052580	REDACTED - PERSONAL DATA	115.15	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052964	REDACTED - PERSONAL DATA	115.15	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051370	REDACTED - PERSONAL DATA	73.90	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051733	REDACTED - PERSONAL DATA	73.90	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052108	REDACTED - PERSONAL DATA	73.90	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052587	REDACTED - PERSONAL DATA	73.90	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052971	REDACTED - PERSONAL DATA	73.90	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051376	REDACTED - PERSONAL DATA	131.82	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051739	REDACTED - PERSONAL DATA	131.82	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052114	REDACTED - PERSONAL DATA	131.82	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052593	REDACTED - PERSONAL DATA	131.82	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052977	REDACTED - PERSONAL DATA	131.82	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051383	REDACTED - PERSONAL DATA	106.15	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051746	REDACTED - PERSONAL DATA	106.15	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052121	REDACTED - PERSONAL DATA	106.15	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052600	REDACTED - PERSONAL DATA	106.15	23/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90015317	INDEPENDENT LIFESTYLE	3,737.60	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90015318	INDEPENDENT LIFESTYLE	3,737.60	30/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168790	REDACTED - PERSONAL DATA	544.80	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90012111	REDACTED - PERSONAL DATA	865.44	04/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014149	REDACTED - PERSONAL DATA	865.44	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014268	REDACTED - PERSONAL DATA	576.96	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168888	REDACTED - PERSONAL DATA	1,590.44	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168975	REDACTED - PERSONAL DATA	793.32	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014120	REDACTED - PERSONAL DATA	490.84	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168920	REDACTED - PERSONAL DATA	2,778.76	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014170	REDACTED - PERSONAL DATA	454.00	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168823	REDACTED - PERSONAL DATA	1,388.56	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168860	REDACTED - PERSONAL DATA	553.20	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168869	REDACTED - PERSONAL DATA	1,282.00	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014022	REDACTED - PERSONAL DATA	1,800.00	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014043	REDACTED - PERSONAL DATA	681.84	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168805	REDACTED - PERSONAL DATA	591.92	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014292	REDACTED - PERSONAL DATA	273.68	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014297	REDACTED - PERSONAL DATA	384.64	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014313	REDACTED - PERSONAL DATA	636.00	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168872	REDACTED - PERSONAL DATA	384.64	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014310	REDACTED - PERSONAL DATA	796.16	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014099	REDACTED - PERSONAL DATA	474.32	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168913	REDACTED - PERSONAL DATA	1,445.60	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014714	REDACTED - PERSONAL DATA	482.48	21/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168882	REDACTED - PERSONAL DATA	5,343.20	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168886	REDACTED - PERSONAL DATA	238.36	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014129	REDACTED - PERSONAL DATA	336.56	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014130	REDACTED - PERSONAL DATA	3,197.32	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168929	REDACTED - PERSONAL DATA	167.12	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014128	REDACTED - PERSONAL DATA	528.88	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168923	REDACTED - PERSONAL DATA	109.04	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014153	REDACTED - PERSONAL DATA	1,050.80	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014160	REDACTED - PERSONAL DATA	729.32	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014159	REDACTED - PERSONAL DATA	480.80	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014157	REDACTED - PERSONAL DATA	205.76	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014164	REDACTED - PERSONAL DATA	654.16	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014304	REDACTED - PERSONAL DATA	379.60	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014177	REDACTED - PERSONAL DATA	584.00	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014305	REDACTED - PERSONAL DATA	3,354.56	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168938	REDACTED - PERSONAL DATA	1,060.00	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014323	REDACTED - PERSONAL DATA	989.32	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014328	REDACTED - PERSONAL DATA	550.00	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014340	REDACTED - PERSONAL DATA	737.84	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014759	REDACTED - PERSONAL DATA	420.00	21/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014897	REDACTED - PERSONAL DATA	1,725.20	21/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	80011796	REDACTED - PERSONAL DATA	952.96	02/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168959	REDACTED - PERSONAL DATA	718.76	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168978	REDACTED - PERSONAL DATA	479.16	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168527	REDACTED - PERSONAL DATA	26.44	09/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014385	REDACTED - PERSONAL DATA	1,443.40	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168863	REDACTED - PERSONAL DATA	2,606.04	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014316	REDACTED - PERSONAL DATA	1,357.76	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168836	REDACTED - PERSONAL DATA	8,675.68	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014298	REDACTED - PERSONAL DATA	1,009.68	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168905	REDACTED - PERSONAL DATA	621.60	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014306	REDACTED - PERSONAL DATA	230.24	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168936	REDACTED - PERSONAL DATA	1,202.00	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014315	REDACTED - PERSONAL DATA	1,827.04	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014195	REDACTED - PERSONAL DATA	983.76	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	30168944	REDACTED - PERSONAL DATA	608.96	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90014206	REDACTED - PERSONAL DATA	1,545.32	16/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013845	HFF HEALTHCARE LTD	8,805.48	15/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013520	THAMES HOMECARE SERVICES LTD	148.00	15/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90011436	SENSE CAS FINANCE TEAM	628.20	07/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90014881	THE HARINGTON SCHEME	224.00	21/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90012152	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013341	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013346	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013347	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013348	DEVELOPMENT AND LEARNING OPPORTUNIT	1,248.00	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013350	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013124	THE BARNETGROUP LIMITED	813.24	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013133	THE BARNETGROUP LIMITED	2,619.72	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013189	THE BARNETGROUP LIMITED	462.40	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013289	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013043	CDR CARE LTD	800.00	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90011450	MARCUS & MARCUS LTD	2,012.00	01/08/2017
Delivery Units	Children's Family Services	Professional Services	80012111	REDACTED - PERSONAL DATA	54.50	22/08/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	80012103	REDACTED - PERSONAL DATA	40.00	22/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80011777	REDACTED - PERSONAL DATA	108.00	01/08/2017
Delivery Units	Children's Family Services	Professional Services	70052559	LEXTOX	908.00	17/08/2017
Delivery Units	Children's Family Services	Professional Services	80011293	LEXTOX	115.25	22/08/2017
Delivery Units	Children's Family Services	Professional Services	80012052	LEXTOX	894.20	22/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	70052558	OSBORNES SOLICITORS	13.00	17/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80012064	REDACTED - PERSONAL DATA	236.25	22/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70051640	REDACTED - PERSONAL DATA	21.20	02/08/2017
Delivery Units	Children's Family Services	Professional Services	80011964	REDACTED - PERSONAL DATA	980.00	16/08/2017
Delivery Units	Children's Family Services	Professional Services	80011966	REDACTED - PERSONAL DATA	1,011.62	16/08/2017
Delivery Units	Children's Family Services	Professional Services	80012003	REDACTED - PERSONAL DATA	2,480.00	16/08/2017
Delivery Units	Children's Family Services	Professional Services	70051689	LEXTOX	944.00	04/08/2017
Delivery Units	Children's Family Services	Professional Services	70052560	LEXTOX	560.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80011764	HARBOROUGH INNOVATION CENTRE	1,275.00	02/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Travelling Expenses	60086145	BARNARDO SERVICES LTD	238.20	29/08/2017
Delivery Units	Children's Family Services	Professional Services	80011970	CELLMARK	504.00	16/08/2017
Delivery Units	Children's Family Services	Professional Services	80012078	DNA WORLDWIDE	193.25	21/08/2017
Delivery Units	Children's Family Services	Professional Services	80011975	REDACTED - PERSONAL DATA	100.00	17/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80011627	NON STOP ACTION	29.17	15/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80011918	ASTRO LETTING	2,200.00	15/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	70051696	HESTIA	1,388.00	04/08/2017
Delivery Units	Children's Family Services	Professional Services	80011935	FINDSELF COUNSELLING	650.00	16/08/2017
Delivery Units	Children's Family Services	Professional Services	80012114	ALPHA BIOLABS	100.00	22/08/2017
Delivery Units	Children's Family Services	Professional Services	80012059	REDACTED - PERSONAL DATA	976.00	21/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	70053099	REDACTED - PERSONAL DATA	35.00	30/08/2017
Delivery Units	Children's Family Services	Professional Services	80011891	PARENTING PROFILES ASSOC. LTD	561.60	16/08/2017
Delivery Units	Children's Family Services	Professional Services	80012019	REDACTED - PERSONAL DATA	515.00	17/08/2017
Delivery Units	Children's Family Services	Professional Services	80011984	ALERE TOXICOLOGY PLC	99.00	14/08/2017
Delivery Units	Children's Family Services	Professional Services	70052561	LEXTOX	837.00	17/08/2017
Delivery Units	Children's Family Services	Professional Services	80011974	REDACTED - PERSONAL DATA	450.00	14/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	70052882	REDACTED - PERSONAL DATA	200.00	23/08/2017
Delivery Units	Children's Family Services	Professional Services	80011425	REDACTED - PERSONAL DATA	612.00	02/08/2017
Delivery Units	Children's Family Services	Subsistence	80012214	HUNTERCOMBE (GRANBY ONE) LIMITED	80.00	30/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	70052070	MOSAIC FOSTER CARE LTD	256.41	11/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80011711	REDACTED - PERSONAL DATA	59.86	01/08/2017
Delivery Units	Children's Family Services	Professional Services	80011884	CELLMARK	128.00	08/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80011923	WESTMINSTER KINGSWAY COLLEGE	425.00	08/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60083551	S W BRUCE & CO LTD	4,504.11	11/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60084398	S W BRUCE & CO LTD	66,281.91	11/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60083681	S W BRUCE & CO LTD	33,194.81	16/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60084041	ETON ENVIRONMENTAL SERVICES	360.00	11/08/2017
#REF!	#REF!	Capital Construction and Works	60084446	S W BRUCE & CO LTD	144,009.98	11/08/2017
#REF!	#REF!	Capital Construction and Works	60083644	S W BRUCE & CO LTD	74,942.55	15/08/2017
#REF!	#REF!	Capital Construction and Works	60085061	S W BRUCE & CO LTD	90,900.02	31/08/2017
#REF!	#REF!	Capital Construction and Works	60084815	BRIDGEWAY CONSULTING LTD	2,050.00	31/08/2017
#REF!	#REF!	Capital Construction and Works	60085611	BJF CONNECTIONS LTD	132,553.50	29/08/2017
#REF!	#REF!	Capital Construction and Works	60083564	MULALLEY & COMPANY LTD	73,130.82	15/08/2017
#REF!	#REF!	Capital Construction and Works	60083253	CARMELCREST LTD	17,903.35	08/08/2017
#REF!	#REF!	Capital Construction and Works	60084792	CARMELCREST LTD	62,390.60	29/08/2017
#REF!	#REF!	Equipment and Materials Purcha	60083573	DEMCO EUROPE LIMITED	1,518.17	10/08/2017
#REF!	#REF!	Equipment and Materials Purcha	60084823	OCS GROUP UK LIMITED	7,025.00	29/08/2017
#REF!	#REF!	Equipment and Materials Purcha	60084819	BRIDGEWAY CONSULTING LTD	1,340.00	31/08/2017
#REF!	#REF!	Equipment and Materials Purcha	60084841	BRIDGEWAY CONSULTING LTD	8,082.15	31/08/2017
#REF!	#REF!	Building Repairs & Maintenance	60085378	ADAMS ENVIRONMENTAL LTD	750.00	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance	10013850	CARMELCREST LTD	44,014.26	14/08/2017
#REF!	#REF!	Grant Payments	80012014	ABRACADABRA PRE-SCHOOL NURSERY	5,000.00	15/08/2017
Delivery Units	Children's Family Services	Ttl IT & Comms	60085851	MEETINGSPIHERE LTD	590.00	22/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60078629	LEE SECURITY LONDON LIMITED	98.00	21/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086082	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60077283	G.B.HOLDINGS LTD	84.80	17/08/2017
Delivery Units	Children's Family Services	Other Services	60085422	EASY COPIERS	30.00	18/08/2017
Delivery Units	Children's Family Services	Other Services	60085396	EASY COPIERS	30.00	29/08/2017
Delivery Units	Children's Family Services	Other Services	40002412	OFFICE DEPOT UK LTD	10.19	24/08/2017
Delivery Units	Children's Family Services	Other Services	80011990	BRITISH GAS	4,612.28	15/08/2017
Delivery Units	Children's Family Services	Other Services	60085411	CHURCHILL CONTRACT SERVICES	1,139.75	29/08/2017
Delivery Units	Children's Family Services	Other Services	60080253	OFFICE REALITY LTD	144.00	11/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083467	LEE SECURITY LONDON LIMITED	35.00	11/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086049	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086016	AJS LTD	82.50	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083371	S W BRUCE & CO LTD	91.13	09/08/2017
Delivery Units	Children's Family Services	Contract Cleaning	60084748	CHURCHILL CONTRACT SERVICES	475.33	30/08/2017
Delivery Units	Children's Family Services	Other Services	60085916	LEE SECURITY LONDON LIMITED	168.80	24/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086052	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60084183	PRAETORIAN DISPOSABLE PRODUCTS LTD	25.95	16/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60083518	G.B.HOLDINGS LTD	53.25	08/08/2017
Delivery Units	Children's Family Services	Food Costs	60084926	HOPE EDUCATION LTD.	140.93	25/08/2017
Delivery Units	Children's Family Services	Food Costs	60084426	FINDEL EDUCATION LIMITED	7.47	23/08/2017
Delivery Units	Children's Family Services	Professional Services	60085091	HACKNEY PLAY ASSOCIATION	240.00	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084162	SOUTHGATE COACHES LTD	432.00	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084204	SOUTHGATE COACHES LTD	432.00	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084217	SOUTHGATE COACHES LTD	432.00	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60083540	NEW BARNET COMMUNITY ASSOCIATION	1,968.00	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60083777	AJ'S ONLY	4,944.00	04/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40002413	OFFICE DEPOT UK LTD	17.12	24/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40002417	OFFICE DEPOT UK LTD	34.24	24/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60084922	HERTFORDSHIRE SUPPLIES COUNTY CO	174.00	16/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60082530	GLS EDUCATIONAL SUPPLIES LTD	259.98	17/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	40002405	OFFICE DEPOT UK LTD	223.40	23/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	40002408	OFFICE DEPOT UK LTD	143.22	23/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60086018	DEMCO EUROPE LIMITED	185.30	29/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60086063	DEMCO EUROPE LIMITED	97.85	29/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60086079	DEMCO EUROPE LIMITED	267.80	29/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60086143	DEMCO EUROPE LIMITED	69.99	29/08/2017
Delivery Units	Children's Family Services	Stationery	60084368	XEROX (UK) LTD	121.54	07/08/2017
Delivery Units	Children's Family Services	Stationery	60084437	XEROX (UK) LTD	31.52	10/08/2017
Delivery Units	Children's Family Services	Stationery	60084440	XEROX (UK) LTD	2.70	17/08/2017
Delivery Units	Children's Family Services	Stationery	40002402	OFFICE DEPOT UK LTD	43.88	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168554	MARSH LABELS LTD	155.76	30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30167099	W.F. HOWES LTD	1,674.32	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30167118	W.F. HOWES LTD	869.66	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168547	AUM NEWS	430.40	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168704	HANXIN LIMITED	103.27	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168565	BROADWAY NEWS	80.70	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168566	BROADWAY NEWS	77.65	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168338	DX NETWORK SERVICES LTD	2.61	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168128	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168129	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.65	01/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169098	ASKEWS & HOLTS LIBRARY SERVICES LTD	232.83	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169099	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.33	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169100	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.34	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169101	ASKEWS & HOLTS LIBRARY SERVICES LTD	73.87	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169102	ASKEWS & HOLTS LIBRARY SERVICES LTD	200.91	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169103	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.99	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169196	ASKEWS & HOLTS LIBRARY SERVICES LTD	274.36	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169197	ASKEWS & HOLTS LIBRARY SERVICES LTD	217.20	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169198	ASKEWS & HOLTS LIBRARY SERVICES LTD	335.01	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169199	ASKEWS & HOLTS LIBRARY SERVICES LTD	229.29	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169200	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.37	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169088	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169089	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.60	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169201	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.34	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169202	ASKEWS & HOLTS LIBRARY SERVICES LTD	169.73	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169203	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.51	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169204	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.45	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169205	ASKEWS & HOLTS LIBRARY SERVICES LTD	50.41	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169206	ASKEWS & HOLTS LIBRARY SERVICES LTD	56.85	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169207	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.34	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169208	ASKEWS & HOLTS LIBRARY SERVICES LTD	117.90	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169209	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.55	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169210	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.53	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169211	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.45	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169212	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.61	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169213	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.51	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169214	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.66	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169215	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.77	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169216	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.87	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169217	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.61	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169242	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.59	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169243	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.54	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169244	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169245	ASKEWS & HOLTS LIBRARY SERVICES LTD	56.52	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169246	ASKEWS & HOLTS LIBRARY SERVICES LTD	406.20	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169271	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.52	30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169272	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169273	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.60	30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169274	ASKEWS & HOLTS LIBRARY SERVICES LTD	214.62	30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169275	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.20	30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169276	ASKEWS & HOLTS LIBRARY SERVICES LTD	204.22	30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168669	OCLC (UK) LIMITED	0.54	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168399	STAR BOOKS	88.81	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168400	STAR BOOKS	83.06	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168577	COLINDALE LOCAL LTD	123.00	16/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60083422	CHURCHILL CONTRACT SERVICES	54.64	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084726	CHURCHILL CONTRACT SERVICES	429.46	30/08/2017
Delivery Units	Children's Family Services	Electricity	60084158	KENT COUNTY COUNCIL (KCS)	857.23	02/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080389	CHURCHILL CONTRACT SERVICES	258.80	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080293	CHURCHILL CONTRACT SERVICES	1,671.42	04/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084758	CHURCHILL CONTRACT SERVICES	1,671.42	30/08/2017
Delivery Units	Children's Family Services	Water Services	60084429	AFFINITY WATER LIMITED	240.67	17/08/2017
Delivery Units	Children's Family Services	Water Services	60085614	CASTLE WATER LTD	279.53	21/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080292	CHURCHILL CONTRACT SERVICES	208.48	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60083436	CHURCHILL CONTRACT SERVICES	208.48	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084775	CHURCHILL CONTRACT SERVICES	585.76	30/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080393	CHURCHILL CONTRACT SERVICES	69.01	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084750	CHURCHILL CONTRACT SERVICES	452.89	30/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60083457	CHURCHILL CONTRACT SERVICES	54.64	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084773	CHURCHILL CONTRACT SERVICES	377.81	30/08/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60084461	PHS GROUP LTD	217.39	08/08/2017
Delivery Units	Children's Family Services	Gas	60084131	KENT COUNTY COUNCIL (KCS)	267.78	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080326	CHURCHILL CONTRACT SERVICES	115.02	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084789	CHURCHILL CONTRACT SERVICES	720.95	30/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080359	CHURCHILL CONTRACT SERVICES	86.27	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084753	CHURCHILL CONTRACT SERVICES	377.81	30/08/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60084765	PHS GROUP LTD	73.40	24/08/2017
Delivery Units	Children's Family Services	Gas	60084167	KENT COUNTY COUNCIL (KCS)	227.64	01/08/2017
Delivery Units	Children's Family Services	Electricity	60084116	KENT COUNTY COUNCIL (KCS)	1,214.52	02/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080346	CHURCHILL CONTRACT SERVICES	230.05	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084783	CHURCHILL CONTRACT SERVICES	1,568.73	30/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080303	CHURCHILL CONTRACT SERVICES	57.51	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60083413	CHURCHILL CONTRACT SERVICES	57.51	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084122	CHURCHILL CONTRACT SERVICES	249.17	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084790	CHURCHILL CONTRACT SERVICES	249.17	30/08/2017
Delivery Units	Children's Family Services	Water Services	60086166	CASTLE WATER LTD	288.26	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080295	CHURCHILL CONTRACT SERVICES	428.47	04/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080313	CHURCHILL CONTRACT SERVICES	57.51	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084735	CHURCHILL CONTRACT SERVICES	428.47	30/08/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60084729	PHS GROUP LTD	73.40	24/08/2017
Delivery Units	Children's Family Services	General Office Expenses	40002383	OFFICE DEPOT UK LTD	15.85	08/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080342	CHURCHILL CONTRACT SERVICES	66.14	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60083478	CHURCHILL CONTRACT SERVICES	66.14	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084722	CHURCHILL CONTRACT SERVICES	283.99	30/08/2017
Delivery Units	Children's Family Services	General Office Expenses	40002380	OFFICE DEPOT UK LTD	4.95	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60082120	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.42	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60082128	ASKEWS & HOLTS LIBRARY SERVICES LTD	999.33	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60082143	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.58	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60082165	ASKEWS & HOLTS LIBRARY SERVICES LTD	200.51	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60082218	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60082222	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.81	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60082200	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.29	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60085757	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.88	29/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Stationery	40002398	OFFICE DEPOT UK LTD	34.90	15/08/2017
Delivery Units	Children's Family Services	Stationery	60084745	RICHARD SEQUEIRA ANGEL CREATIONS	33.80	04/08/2017
Delivery Units	Children's Family Services	Other Services	60085477	CHICKEN SHED THEATRE TRUST	585.00	17/08/2017
Delivery Units	Children's Family Services	Other Services	60086248	ELITE LEISURE SERVICES	2,880.00	31/08/2017
Delivery Units	Children's Family Services	Other Services	60084732	MAXIMUM DANCE DESIGN	1,140.00	29/08/2017
Delivery Units	Children's Family Services	Other Services	60084860	LEMON JELLY ARTS LTD	1,250.00	15/08/2017
Delivery Units	Children's Family Services	Other Services	60085746	WOOD GREEN FILMS LTD	900.00	21/08/2017
Delivery Units	Children's Family Services	Other Services	60085865	PLAY SQUASH	1,200.00	22/08/2017
Delivery Units	Children's Family Services	Other Services	60084525	LET ME PLAY LTD	100.00	17/08/2017
Delivery Units	Children's Family Services	Other Services	60080178	OFFICE REALITY LTD	1,752.27	04/08/2017
Delivery Units	Children's Family Services	Other Services	60082806	FIELDGUARD LTD	1,869.23	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60085938	THE AWARD SCHEME LTD	16.67	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60085940	THE AWARD SCHEME LTD	5,700.00	24/08/2017
Delivery Units	Children's Family Services	Other Services	60083161	DOFE AWARD - LONDON	12.00	08/08/2017
Delivery Units	Children's Family Services	Stationery	60082533	READ - THE READING AGENCY	2,632.80	04/08/2017
Delivery Units	Children's Family Services	Other Services	80012099	ZOOLAB LTD	252.00	21/08/2017
Delivery Units	Children's Family Services	Other Services	80012199	REDACTED - PERSONAL DATA	100.00	25/08/2017
Delivery Units	Children's Family Services	Other Services	80012201	REDACTED - PERSONAL DATA	100.00	25/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084298	HOME START BARNET	6,774.00	21/08/2017
Delivery Units	Children's Family Services	Other Services	60085788	KIRKMAN & JOURDAIN LTD	8,424.90	29/08/2017
Delivery Units	Children's Family Services	Other Services	60081420	OFFICE REALITY LTD	1,499.50	10/08/2017
Delivery Units	Children's Family Services	Advertising for staff	60082970	CAMBRIDGE PUBLISHERS LTD	855.00	03/08/2017
Delivery Units	Children's Family Services	Professional Services	80011835	INEQE GROUP LTD	1,450.00	04/08/2017
Delivery Units	Children's Family Services	Professional Services	60085721	CHICKEN SHED THEATRE TRUST	500.00	24/08/2017
Delivery Units	Children's Family Services	Professional Services	60083310	BOKELL ASSOCIATES LTD	10,500.00	03/08/2017
Delivery Units	Children's Family Services	Professional Services	60084809	BOKELL ASSOCIATES LTD	10,500.00	24/08/2017
Delivery Units	Children's Family Services	Rents	60081499	THE DIOCESE OF SOUTHWARK	305.04	16/08/2017
Delivery Units	Children's Family Services	Rents	60085858	THE DIOCESE OF SOUTHWARK	261.00	29/08/2017
Delivery Units	Children's Family Services	Rents	60085859	THE DIOCESE OF SOUTHWARK	292.00	29/08/2017
Delivery Units	Children's Family Services	Professional Services	60083730	WARDELL ASSOCIATES LIMITED	511.87	10/08/2017
Delivery Units	Children's Family Services	Professional Services	60082871	REDACTED - PERSONAL DATA	1,309.91	02/08/2017
Delivery Units	Children's Family Services	Professional Services	60085972	REDACTED - PERSONAL DATA	1,309.91	29/08/2017
Delivery Units	Children's Family Services	Professional Services	60085826	VLINDER CONSULTANCY LTD	542.60	22/08/2017
Delivery Units	Children's Family Services	Software Licences & Support	60085119	BESPOKE WEB SPECIALISTS	1,500.00	17/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086067	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60084632	RGE SERVICES	141.08	10/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083281	S W BRUCE & CO LTD	57.00	09/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083416	S W BRUCE & CO LTD	28.50	10/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083453	S W BRUCE & CO LTD	57.00	10/08/2017
Delivery Units	Children's Family Services	Contract Cleaning	60084879	CHURCHILL CONTRACT SERVICES	803.22	30/08/2017
Delivery Units	Children's Family Services	Food Costs	60086175	ANGEL SPRINGS LTD	102.08	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083814	OAKRAY LIMITED	192.00	09/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60085458	ADLEIGH BUILDING SERVICES	384.48	16/08/2017
Delivery Units	Children's Family Services	Gas	60085887	KENT COUNTY COUNCIL (KCS)	177.18	24/08/2017
Delivery Units	Children's Family Services	Electricity	60084103	KENT COUNTY COUNCIL (KCS)	448.60	09/08/2017
Delivery Units	Children's Family Services	Electricity	60085894	KENT COUNTY COUNCIL (KCS)	534.93	24/08/2017
Delivery Units	Children's Family Services	Electricity	60085896	KENT COUNTY COUNCIL (KCS)	485.37	24/08/2017
Delivery Units	Children's Family Services	Electricity	60085900	KENT COUNTY COUNCIL (KCS)	554.85	24/08/2017
Delivery Units	Children's Family Services	Electricity	60085908	KENT COUNTY COUNCIL (KCS)	475.28	24/08/2017
Delivery Units	Children's Family Services	Electricity	60085930	KENT COUNTY COUNCIL (KCS)	410.02	24/08/2017
Delivery Units	Children's Family Services	Electricity	60085943	KENT COUNTY COUNCIL (KCS)	484.88	24/08/2017
Delivery Units	Children's Family Services	Electricity	60086292	KENT COUNTY COUNCIL (KCS)	446.09	31/08/2017
Delivery Units	Children's Family Services	Rents	60085638	CLAREMONT FREE CHURCH	787.50	24/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084779	CHURCHILL CONTRACT SERVICES	813.27	30/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60077376	CHEVRON SUPPORT SERVICES LTD	659.73	24/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60084737	MAESTRO PRESSURE COOLERS	84.00	29/08/2017
Delivery Units	Children's Family Services	Other Services	60085698	LEE SECURITY LONDON LIMITED	1,197.00	18/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60084314	HERTEL (UK) LTD	1,606.08	10/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60086101	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083634	S W BRUCE & CO LTD	839.00	09/08/2017
Delivery Units	Children's Family Services	Gas	60084561	LASERFORM INTERNATIONAL LTD	6.90	08/08/2017
Delivery Units	Children's Family Services	Water Services	60083553	ANGEL SPRINGS LTD	60.00	08/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60083243	HERTFORDSHIRE SUPPLIES COUNTY CO	142.50	09/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074256	CHURCHILL CONTRACT SERVICES	566.59	09/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60085092	CHURCHILL CONTRACT SERVICES	566.59	30/08/2017
Delivery Units	Children's Family Services	Professional Services	60086193	HE SAFEGUARDING LTD	1,200.00	29/08/2017
Delivery Units	Children's Family Services	Professional Services	60084861	INSTITUTE OF FAMILY THERAPY	11,400.00	30/08/2017
Delivery Units	Children's Family Services	Professional Services	60084641	AMEO PROFESSIONAL SERVICES LTD	10,400.00	03/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169192	OAK LODGE SCHOOL ACADEMY	6,666.67	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169166	ARCHER ACADEMY	7,593.97	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80012161	REDACTED - PERSONAL DATA	450.00	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169163	PARKFIELD ACADEMY	2,170.29	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169164	PARKFIELD ACADEMY	34.84	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	20034537	THE COMPTON SCHOOL	1,000.00	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	20034541	HENDON SCHOOL (ACADEMY)	1,000.00	14/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	20034535	BROADFIELDS ACADEMY	500.00	14/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084979	PRIORY SCHOOLS CAMHS	87.50	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60082995	SIMPLY LEARNING TUITION AGENCY	2,399.27	03/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013858	SIMPLY LEARNING TUITION AGENCY	629.50	31/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60083101	SUPPLY TEACHING LTD	487.50	02/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084482	SUPPLY TEACHING LTD	487.50	10/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084497	SUPPLY TEACHING LTD	487.50	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80012124	REDACTED - PERSONAL DATA	2,100.00	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80011791	REDACTED - PERSONAL DATA	16,549.00	02/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085973	BINOH	660.00	25/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085997	BINOH	660.00	25/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60086008	BINOH	660.00	25/08/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80011353	OAKTREE SCHOOL	13,863.22	03/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60085011	NEW COLLEGE WORCESTER	12,392.00	31/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60085718	THE SHEILING	56,084.00	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084508	MORE HOUSE SCHOOL	8,588.00	03/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60084537	MOOR HOUSE SCHOOL & COLLEGE	16,507.00	15/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167725	THE COLLEGE OF NORTH EAST LONDON	1,952.86	18/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168641	OAKLANDS COLLEGE	6,303.34	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168635	THE HARINGTON SCHEME	14,045.54	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168636	HARROW COLLEGE	10,776.58	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168626	BARNET & SOUTHGATE COLLEGE	103,554.07	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168637	HACKNEY COMMUNITY COLLEGE	9,407.15	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168634	ELFRIDA RATHBONE	7,482.99	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167741	STANMORE COLLEGE	1,470.00	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167726	COLLEGE OF NORTH WEST LONDON	2,056.90	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168646	WAC ARTS COLLEGE	757.84	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167724	CAPEL MANOR COLLEGE	8,746.38	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167727	CITY OF WESTMINSTER COLLEGE	2,417.88	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167723	BIG CREATIVE EDUCATION	1,122.91	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167742	UXBRIDGE COLLEGE	20,545.04	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167744	WALTHAM FOREST COLLEGE	1,038.50	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167740	ST VINCENT SIXTH FORM COLLEGE	1,296.54	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167745	WESTMINSTER KINGSWAY COLLEGE	726.00	17/08/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80011924	HERTSWOOD ACADEMY	4,488.30	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169136	HENDON SCHOOL (ACADEMY)	29,089.92	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169137	HENDON SCHOOL (ACADEMY)	6,527.66	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167734	LANGDON COLLEGE	3,511.14	02/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168638	LANGDON COLLEGE	3,511.14	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168640	NATIONAL STAR COLLEGE	11,282.97	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168632	DERWEN COLLEGE	3,144.09	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168625	AREA 51 EDUCATION LTD	3,367.24	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168651	WORK SKILLS LEARNING LTD	21,030.25	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168633	DONCASTER COLLEGE	4,951.80	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168639	LONDON BROOKES COLLEGE	422.09	24/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167738	ORPHEUS TRUST	1,895.00	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167739	RADIOMARATHON CENTRE	1,710.00	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084225	KISHARON DAY SCHOOL	10,666.67	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084230	KISHARON DAY SCHOOL	8,928.40	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60009209	THE SOUTHOVER PARTNERSHIP LIMITED	15,000.00	16/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60083035	THE PACE CENTRE	956.84	03/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084467	ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084471	ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084475	ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084485	ABINGDON HOUSE SCHOOL	16,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084491	ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084504	ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084513	ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084514	ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084503	ABINGDON HOUSE SCHOOL	9,725.00	10/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013859	INSIGHTS ESC LTD	14,573.44	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013860	INSIGHTS ESC LTD	14,573.44	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013861	INSIGHTS ESC LTD	14,573.44	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013862	INSIGHTS ESC LTD	14,573.44	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013863	INSIGHTS ESC LTD	14,573.44	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084238	THE HOLMEWOOD SCHOOL	15,780.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084249	THE HOLMEWOOD SCHOOL	19,400.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084250	THE HOLMEWOOD SCHOOL	18,160.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084307	ACORN CARE & EDUCATION	14,522.66	04/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084240	LEAWAYS SCHOOL	16,800.00	03/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085191	THE SOUTHOVER PARTNERSHIP LIMITED	18,666.64	23/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085192	THE SOUTHOVER PARTNERSHIP LIMITED	18,933.32	23/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085202	THE SOUTHOVER PARTNERSHIP LIMITED	18,700.00	23/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085207	THE SOUTHOVER PARTNERSHIP LIMITED	19,933.33	23/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085127	THE SOUTHOVER PARTNERSHIP LIMITED	19,333.33	29/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085543	THE SOUTHOVER PARTNERSHIP LIMITED	5,000.00	29/08/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80011529	WOLFSON HILLEL PRIMARY SCHOOL	9,729.43	10/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169106	WREN ACADEMY	1,153.59	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169108	WREN ACADEMY	12,786.67	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169109	THE COMPTON SCHOOL	4,816.92	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169111	THE COMPTON SCHOOL	27,510.50	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169113	ASHMOLE ACADEMY	1,153.59	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169115	ASHMOLE ACADEMY	7,124.17	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169130	WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,969.76	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169131	MILL HILL COUNTY HIGH SCHOOL	3,223.00	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169132	MILL HILL COUNTY HIGH SCHOOL	31,827.60	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169133	QUEEN ELIZABETH'S GIRLS ACADEMY	5,697.75	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169134	TOTTERIDGE ACADEMY	10,276.91	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169135	CHRIST'S COLLEGE FINCHLEY ACADEMY	4,376.59	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169138	HENDON SCHOOL (ACADEMY)	3,055.34	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169139	HENDON SCHOOL (ACADEMY)	23,979.34	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169140	HASMONEAN HIGH SCHOOL	3,460.67	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169141	HASMONEAN HIGH SCHOOL	15,707.73	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169142	HASMONEAN HIGH SCHOOL	96.13	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169143	COPTHALL SCHOOL (ACADEMY)	3,460.75	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169144	COPTHALL SCHOOL (ACADEMY)	6,648.66	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169167	ARCHER ACADEMY	18,079.42	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169188	ST ANDREW THE APOSTLE	2,950.25	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169107	WREN ACADEMY	2,985.25	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169145	GRASVENOR AVENUE INFANT SCHOOL (ACA	2,034.33	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169146	DEANSBROOK JUNIOR ACADEMY - BALP	7,256.67	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169160	PARKFIELD ACADEMY	5,381.99	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169161	PARKFIELD ACADEMY	56.50	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169168	RIMON JEWISH PRIMARY SCHOOL	2,034.33	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169195	WATLING PARK SCHOOL	915.84	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084980	TORAH VODAAS PRIMARY SCHOOL	6,187.45	22/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60084256	THE INDEPENDENT SCHOOL	10,350.00	03/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169105	WREN ACADEMY	1,791.66	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169110	THE COMPTON SCHOOL	12,103.17	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169112	ASHMOLE ACADEMY	5,083.34	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169114	ASHMOLE ACADEMY	12,103.17	30/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169191	OAK LODGE SCHOOL ACADEMY	42,654.91	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169193	OAK LODGE SCHOOL ACADEMY	108,605.83	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169194	OAK LODGE SCHOOL ACADEMY	372.29	25/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167498	THE CALDECOTT FOUNDATION	250.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167506	HILLCREST CHILDRENS SERVICES LTD	200.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167515	NOWER HILL HIGH SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167516	HEATHLANDS C OF E PRIMARY SCHOOL	700.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167517	ACLE ST EDMUND C OF E PRIMARY SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167518	ACLE ST EDMUND C OF E PRIMARY SCHOOL	2,212.57	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167519	SHIPWAY LEARNING ACADEMY	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167524	BRAMPTON MANOR ACADEMY	580.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167525	BRAMPTON MANOR ACADEMY	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167526	GARSTON MANOR SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167527	GARSTON MANOR SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167528	GARSTON MANOR SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167529	OASIS ACADEMY MAYFIELD	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167530	HILLBOROUGH JUNIOR SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167531	HILLBOROUGH JUNIOR SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167532	HILLBOROUGH JUNIOR SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167533	UCKFIELD COMMUNITY TECHNICAK COLLEGE	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167534	THUNDERSLEY PRIMARY SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167535	THUNDERSLEY PRIMARY SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30167536	CHARLES DICKENS PRIMARY SCHOOL	500.00	15/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60085084	WINCHMORE TUTORS LTD	105.00	10/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60085099	WINCHMORE TUTORS LTD	70.00	10/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60082424	BUMBLEBEE EDUCATION LTD	300.00	02/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60082430	BUMBLEBEE EDUCATION LTD	350.00	02/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60082465	BUMBLEBEE EDUCATION LTD	100.00	02/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60084105	BUMBLEBEE EDUCATION LTD	50.00	21/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60086240	TALL SHIPS ADVENTURES	2,500.00	30/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080519	PROSPERO TEACHING	58.00	07/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60085097	PROSPERO TEACHING	58.00	11/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60085108	PROSPERO TEACHING	58.00	11/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60085096	PROSPERO TEACHING	58.00	29/08/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60085105	PROSPERO TEACHING	58.00	31/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012196	REDACTED - PERSONAL DATA	1,725.00	25/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012207	REDACTED - PERSONAL DATA	336.00	25/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012208	REDACTED - PERSONAL DATA	2,888.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012067	REDACTED - PERSONAL DATA	252.00	17/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169219	REDACTED - PERSONAL DATA	1,800.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012037	REDACTED - PERSONAL DATA	62.40	16/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012039	REDACTED - PERSONAL DATA	287.10	16/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012043	REDACTED - PERSONAL DATA	127.20	16/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012044	REDACTED - PERSONAL DATA	89.60	15/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169223	REDACTED - PERSONAL DATA	604.77	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169224	REDACTED - PERSONAL DATA	800.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169222	REDACTED - PERSONAL DATA	468.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169221	REDACTED - PERSONAL DATA	288.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169226	REDACTED - PERSONAL DATA	304.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012042	REDACTED - PERSONAL DATA	182.00	16/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169228	REDACTED - PERSONAL DATA	520.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169229	REDACTED - PERSONAL DATA	65.60	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169231	REDACTED - PERSONAL DATA	82.80	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169233	REDACTED - PERSONAL DATA	1,045.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169234	REDACTED - PERSONAL DATA	728.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169236	REDACTED - PERSONAL DATA	1,755.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169238	REDACTED - PERSONAL DATA	700.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012038	REDACTED - PERSONAL DATA	178.48	16/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169220	REDACTED - PERSONAL DATA	595.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169218	REDACTED - PERSONAL DATA	1,133.35	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012065	REDACTED - PERSONAL DATA	60.00	17/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169235	REDACTED - PERSONAL DATA	390.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169237	REDACTED - PERSONAL DATA	1,800.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012066	REDACTED - PERSONAL DATA	96.00	17/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012071	REDACTED - PERSONAL DATA	1,096.50	17/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169227	REDACTED - PERSONAL DATA	226.52	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012040	REDACTED - PERSONAL DATA	44.44	16/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169230	REDACTED - PERSONAL DATA	300.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012048	REDACTED - PERSONAL DATA	250.00	17/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012195	REDACTED - PERSONAL DATA	49.20	25/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012045	REDACTED - PERSONAL DATA	1,096.50	17/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012046	REDACTED - PERSONAL DATA	100.00	17/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169232	REDACTED - PERSONAL DATA	221.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30169225	REDACTED - PERSONAL DATA	224.00	29/08/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012036	REDACTED - PERSONAL DATA	468.00	16/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169165	PARKFIELD ACADEMY	50.09	30/08/2017
Delivery Units	Children's Service DSG	Other Services	80011492	TORAH TEMIMAH PRIMARY SCHOOL	2,535.00	10/08/2017
Delivery Units	Children's Service DSG	Other Services	80011700	HAPPY HANDS MONTESSORI NURSERY LTD	2,145.00	24/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169162	PARKFIELD ACADEMY	352.50	30/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80011894	MIDDLESEX UNIVERSITY NURSERY	1,135.98	22/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80011896	CUPCAKES NURSERIES LTD	2,793.36	22/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80011898	KIDZ KABIN PEMBROKE STUDIOS LTD	952.50	22/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80011826	REDACTED - PERSONAL DATA	471.00	22/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30168004	GAN SABRES LIMITED	16,494.45	03/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30168058	NANCY REUBEN PRIMARY SCHOOL	54,980.10	03/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80011811	REDACTED - PERSONAL DATA	322.61	22/08/2017
Delivery Units	Streetscene	Other Energy	10013849	HARVEST ENERGY LTD	17,845.79	09/08/2017
Delivery Units	Streetscene	Other Energy	60086180	HARVEST ENERGY LTD	18,037.80	30/08/2017
Delivery Units	Streetscene	Other Energy	60086199	HARVEST ENERGY LTD	16,191.00	30/08/2017
Delivery Units	Streetscene	Training	60079913	PREMIER PEOPLE SOLUTIONS LTD	300.00	15/08/2017
Delivery Units	Streetscene	Water Services	60085975	ANGEL SPRINGS LTD	22.94	29/08/2017
Delivery Units	Streetscene	Vehicle Running Costs	80012148	DVLA	152.00	25/08/2017
Delivery Units	Streetscene	Other Vehicle Costs	60084487	FREIGHT TRANSPORT ASSOCIATION	260.00	01/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Software Licences & Support	60082699	CHEVIN FLEET SOLUTIONS	500.00	17/08/2017
Delivery Units	Streetscene	Software Licences & Support	60084118	CHEVIN FLEET SOLUTIONS	500.00	22/08/2017
Delivery Units	Streetscene	Training	60084956	FREIGHT TRANSPORT ASSOCIATION	1,323.40	29/08/2017
Delivery Units	Streetscene	Pupils- Transport Recharges	60080574	SHEENS CLEANING SERVICES	4,314.00	21/08/2017
Delivery Units	Streetscene	Pupils- Transport Recharges	60082167	SHEENS CLEANING SERVICES	4,826.00	21/08/2017
Delivery Units	Streetscene	Pupils- Transport Recharges	60083768	SHEENS CLEANING SERVICES	5,402.00	21/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084092	TECALEMIT GARAGE EQUIPMENT CO LTD	214.00	17/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084252	DENNIS EAGLE	263.63	17/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085824	DENNIS EAGLE	85.50	24/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085965	DENNIS EAGLE	243.50	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081753	BRENT OIL CONTRACTORS LTD	675.00	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083781	AEBI SCHMIDT UK LTD	171.00	04/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084994	AEBI SCHMIDT UK LTD	622.41	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085568	AEBI SCHMIDT UK LTD	163.27	17/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085996	AEBI SCHMIDT UK LTD	355.02	24/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079224	LANTERN RECOVERY SPECIALISTS PLC	120.63	04/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080440	LANTERN RECOVERY SPECIALISTS PLC	148.75	04/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081143	LANTERN RECOVERY SPECIALISTS PLC	120.63	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081695	LANTERN RECOVERY SPECIALISTS PLC	120.63	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081140	LANTERN RECOVERY SPECIALISTS PLC	275.00	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082073	LANTERN RECOVERY SPECIALISTS PLC	99.50	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083752	LANTERN RECOVERY SPECIALISTS PLC	242.50	16/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084930	LANTERN RECOVERY SPECIALISTS PLC	184.00	29/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084964	TERBERG MATEC UK LTD	403.98	15/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084999	TERBERG MATEC UK LTD	184.47	15/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085047	TERBERG MATEC UK LTD	218.08	23/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085951	TRAFALGAR CLEANING EQUIPMENT LTD	80.00	24/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084733	ERNEST DOE & SONS LTD	183.64	04/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084799	ERNEST DOE & SONS LTD	542.36	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084811	ERNEST DOE & SONS LTD	451.30	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084851	ERNEST DOE & SONS LTD	138.00	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084854	ERNEST DOE & SONS LTD	88.26	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085044	ERNEST DOE & SONS LTD	344.70	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079839	BURWELL MOTOR GROUP LTD	310.47	21/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084439	ND BROWN LTD	344.27	24/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084441	ND BROWN LTD	319.95	24/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084371	FOSTERS AUTO CENTRES LTD	100.00	15/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084747	FOSTERS AUTO CENTRES LTD	40.00	24/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084760	FOSTERS AUTO CENTRES LTD	100.00	24/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083852	P TUCKWELL LTD	533.26	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082545	S & B COMMERCIALS PLC	88.00	31/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082569	S & B COMMERCIALS PLC	88.00	31/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083818	VEHICLE WEIGHING SOLUTIONS	55.77	14/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084992	VEHICLE WEIGHING SOLUTIONS	88.33	17/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085974	VEHICLE WEIGHING SOLUTIONS	455.31	25/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083563	NORTHGATE VEHICLE HIRE	25.00	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085167	QUARTIX	267.00	14/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085188	QUARTIX	2,572.50	14/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085211	QUARTIX	1,435.50	14/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085182	QUARTIX	97.00	22/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082585	REDACTED - PERSONAL DATA	117.85	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082591	REDACTED - PERSONAL DATA	233.38	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082610	REDACTED - PERSONAL DATA	74.59	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082624	REDACTED - PERSONAL DATA	149.01	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082645	REDACTED - PERSONAL DATA	146.26	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082674	REDACTED - PERSONAL DATA	80.88	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082678	REDACTED - PERSONAL DATA	76.57	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082691	REDACTED - PERSONAL DATA	132.75	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082702	REDACTED - PERSONAL DATA	70.73	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082707	REDACTED - PERSONAL DATA	97.39	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082711	REDACTED - PERSONAL DATA	103.97	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082721	REDACTED - PERSONAL DATA	145.20	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083854	REDACTED - PERSONAL DATA	19.23	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083922	REDACTED - PERSONAL DATA	103.22	08/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082662	REDACTED - PERSONAL DATA	90.69	31/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084943	REDACTED - PERSONAL DATA	70.07	31/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084950	REDACTED - PERSONAL DATA	14.91	31/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085012	REDACTED - PERSONAL DATA	70.51	31/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085029	REDACTED - PERSONAL DATA	168.09	31/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085053	REDACTED - PERSONAL DATA	120.26	31/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60083824	FLEET FACTORS LTD	7,271.82	03/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085976	FLEET FACTORS LTD	8,618.40	25/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085982	FLEET FACTORS LTD	10,309.63	25/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085983	FLEET FACTORS LTD	4,398.77	25/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60081642	FLEET FACTORS LTD	12.92	31/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60082594	FLEET FACTORS LTD	11,795.31	31/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60082680	FLEET FACTORS LTD	10,304.49	31/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60082720	FLEET FACTORS LTD	9,293.64	31/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085994	FLEET FACTORS LTD	10,042.26	31/08/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60084464	MAIN MAN SUPPLIES LIMITED	125.70	16/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080085	LONDON HIRE LTD	213.42	04/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080106	LONDON HIRE LTD	594.30	04/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080985	LONDON HIRE LTD	724.28	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082910	LONDON HIRE LTD	1,300.00	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082912	LONDON HIRE LTD	410.44	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082920	LONDON HIRE LTD	1,300.00	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082927	LONDON HIRE LTD	614.11	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082928	LONDON HIRE LTD	1,114.28	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082932	LONDON HIRE LTD	1,300.00	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082947	LONDON HIRE LTD	787.80	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082949	LONDON HIRE LTD	594.30	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082956	LONDON HIRE LTD	411.27	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082964	LONDON HIRE LTD	410.50	07/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60082977	LONDON HIRE LTD	411.27	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082984	LONDON HIRE LTD	651.10	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082987	LONDON HIRE LTD	594.30	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082989	LONDON HIRE LTD	495.25	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082993	LONDON HIRE LTD	411.27	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082994	LONDON HIRE LTD	411.27	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082080	LONDON HIRE LTD	707.08	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081785	SHB HIRE LTD	214.30	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081793	SHB HIRE LTD	125.20	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081822	SHB HIRE LTD	218.10	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080455	SHB HIRE LTD	690.00	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080474	SHB HIRE LTD	690.00	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081723	SHB HIRE LTD	261.80	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081815	SHB HIRE LTD	179.74	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084725	SHB HIRE LTD	630.00	29/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084744	SHB HIRE LTD	630.00	29/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082244	ERNEST DOE & SONS LTD	1,439.29	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080671	DAWSON RENTALS BUS & COACH LTD	76.50	01/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084865	DAWSON RENTALS BUS & COACH LTD	1,281.85	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084102	DAWSON RENTALS BUS & COACH LTD	499.71	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084125	DAWSON RENTALS BUS & COACH LTD	499.71	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084142	DAWSON RENTALS BUS & COACH LTD	499.71	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082822	HEVERIN HAULAGE LTD	4,628.56	01/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082828	HEVERIN HAULAGE LTD	133.28	01/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084376	HEVERIN HAULAGE LTD	140.00	15/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084898	HEVERIN HAULAGE LTD	137.43	29/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084929	HEVERIN HAULAGE LTD	4,782.86	29/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080527	NORTHGATE VEHICLE HIRE	319.30	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082485	NORTHGATE VEHICLE HIRE	265.80	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082492	NORTHGATE VEHICLE HIRE	265.80	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082503	NORTHGATE VEHICLE HIRE	309.00	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081032	JOHN HANLON & COMPANY LTD	2,530.00	23/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083735	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083741	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080692	DAWSON RENTALS TRUCK & TRAILER LTD	1,987.20	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080693	DAWSON RENTALS TRUCK & TRAILER LTD	1,987.20	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078410	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	04/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082739	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082762	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	968.00	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080287	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	493.40	16/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080355	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	359.40	16/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083776	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	08/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085185	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	17/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084518	SPECIALIST FLEET SERVICES T/A CTS	329.26	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084507	C P DAVIDSON & SONS	700.00	01/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084802	C P DAVIDSON & SONS	1,305.00	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083050	MUNIHIRE LTD	2,105.00	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083064	MUNIHIRE LTD	1,805.00	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083077	MUNIHIRE LTD	2,185.00	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083082	MUNIHIRE LTD	1,425.00	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084945	T.O.M VEHICLE RENTAL	428.40	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084988	T.O.M VEHICLE RENTAL	428.40	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085001	T.O.M VEHICLE RENTAL	557.10	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085021	T.O.M VEHICLE RENTAL	337.80	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085068	T.O.M VEHICLE RENTAL	557.10	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085072	T.O.M VEHICLE RENTAL	137.48	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083769	T.O.M VEHICLE RENTAL	55.71	18/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083779	T.O.M VEHICLE RENTAL	121.38	18/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083785	T.O.M VEHICLE RENTAL	28.00	18/08/2017
Delivery Units	Streetscene	Water Services	60085989	ANGEL SPRINGS LTD	8.97	29/08/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60084468	MAIN MAN SUPPLIES LIMITED	1,303.08	01/08/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60084498	MAIN MAN SUPPLIES LIMITED	218.50	01/08/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60084516	MAIN MAN SUPPLIES LIMITED	946.59	01/08/2017
Delivery Units	Streetscene	Software Licences & Support	60084949	MISSION IT	11,500.00	22/08/2017
Delivery Units	Streetscene	Vehicle Running Costs	60085962	KENT COUNTY COUNCIL (KCS)	135.30	25/08/2017
Delivery Units	Streetscene	Vehicle Running Costs	60085970	KENT COUNTY COUNCIL (KCS)	74.46	25/08/2017
Delivery Units	Streetscene	Vehicle Running Costs	60085074	LASERFORM INTERNATIONAL LTD	141.49	08/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60055590	OAKRAY LIMITED	327.00	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083791	OAKRAY LIMITED	112.00	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083801	OAKRAY LIMITED	112.00	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083828	OAKRAY LIMITED	88.00	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083851	OAKRAY LIMITED	88.00	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077347	BARNET LOCK CENTRE LTD.	169.08	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077358	BARNET LOCK CENTRE LTD.	13.34	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077362	BARNET LOCK CENTRE LTD.	144.61	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077364	BARNET LOCK CENTRE LTD.	74.00	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077368	BARNET LOCK CENTRE LTD.	74.00	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077385	BARNET LOCK CENTRE LTD.	84.94	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077389	BARNET LOCK CENTRE LTD.	98.00	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077393	BARNET LOCK CENTRE LTD.	386.60	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077400	BARNET LOCK CENTRE LTD.	144.61	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077402	BARNET LOCK CENTRE LTD.	85.10	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077408	BARNET LOCK CENTRE LTD.	83.25	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60077440	BARNET LOCK CENTRE LTD.	6.67	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084864	BARNET LOCK CENTRE LTD.	144.61	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084868	BARNET LOCK CENTRE LTD.	188.56	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084872	BARNET LOCK CENTRE LTD.	62.00	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084878	BARNET LOCK CENTRE LTD.	144.61	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084899	BARNET LOCK CENTRE LTD.	225.07	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084918	BARNET LOCK CENTRE LTD.	85.55	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084925	BARNET LOCK CENTRE LTD.	169.98	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084931	BARNET LOCK CENTRE LTD.	104.66	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60084932	BARNET LOCK CENTRE LTD.	249.66	09/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Building Repairs & Maintenance	60081864	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081873	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081876	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081880	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60082021	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60082048	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60082060	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60082061	HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086014	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086017	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086026	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086037	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086057	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086059	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086066	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086072	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086075	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086077	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086083	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086085	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086092	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086102	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086107	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086108	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086115	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086120	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086124	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086127	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086142	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60086060	RGE SERVICES	187.54	31/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60082876	S W BRUCE & CO LTD	4,542.50	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083561	S W BRUCE & CO LTD	118.73	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083583	S W BRUCE & CO LTD	57.34	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083607	S W BRUCE & CO LTD	66.56	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085264	S W BRUCE & CO LTD	9,654.25	14/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085270	S W BRUCE & CO LTD	57.00	14/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085283	S W BRUCE & CO LTD	368.00	14/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085301	S W BRUCE & CO LTD	73.96	14/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085307	S W BRUCE & CO LTD	114.68	14/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085314	S W BRUCE & CO LTD	97.59	14/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085329	S W BRUCE & CO LTD	25.00	17/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60063350	S W BRUCE & CO LTD	545.19	18/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60076143	S W BRUCE & CO LTD	101.44	18/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60076473	S W BRUCE & CO LTD	57.00	18/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60076502	S W BRUCE & CO LTD	28.50	18/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60076521	S W BRUCE & CO LTD	45.40	18/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	10013855	S W BRUCE & CO LTD	45.40	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60060674	S W BRUCE & CO LTD	789.65	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60063346	S W BRUCE & CO LTD	1,027.00	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085537	S W BRUCE & CO LTD	574.68	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085544	S W BRUCE & CO LTD	461.82	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085553	S W BRUCE & CO LTD	168.46	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085558	S W BRUCE & CO LTD	154.90	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085559	S W BRUCE & CO LTD	993.78	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085569	S W BRUCE & CO LTD	65.04	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085573	S W BRUCE & CO LTD	165.90	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085576	S W BRUCE & CO LTD	192.61	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085578	S W BRUCE & CO LTD	257.04	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085588	S W BRUCE & CO LTD	756.37	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085589	S W BRUCE & CO LTD	114.68	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085590	S W BRUCE & CO LTD	125.12	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085594	S W BRUCE & CO LTD	119.01	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085604	S W BRUCE & CO LTD	131.29	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085605	S W BRUCE & CO LTD	99.60	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085606	S W BRUCE & CO LTD	142.49	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085620	S W BRUCE & CO LTD	845.00	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085623	S W BRUCE & CO LTD	574.68	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085760	S W BRUCE & CO LTD	224.60	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085761	S W BRUCE & CO LTD	57.00	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085783	S W BRUCE & CO LTD	560.47	24/08/2017
Delivery Units	Streetscene	Gas	60080016	KENT COUNTY COUNCIL (KCS)	153.77	04/08/2017
Delivery Units	Streetscene	Water Services	60080698	CASTLE WATER LTD	134.78	22/08/2017
Delivery Units	Streetscene	Cleaning and domestic material	60084766	CHURCHILL CONTRACT SERVICES	399.00	29/08/2017
Delivery Units	Streetscene	Grounds maintenance	60086019	IRIS GARDENING SERVICES LTD	1,466.50	29/08/2017
Delivery Units	Streetscene	Grounds maintenance	60083694	BUSH WHEELER SERVICES LIMITED	450.00	10/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60084808	DAVID OGILVIE ENGINEERING LTD	1,319.00	17/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085216	PETTITT SPORTS	5,137.50	31/08/2017
Delivery Units	Streetscene	Other Services	60086053	IRIS GARDENING SERVICES LTD	295.00	29/08/2017
Delivery Units	Streetscene	Other Services	60083073	RM COUNTRYSIDE SERVICES LTD	236.00	08/08/2017
Delivery Units	Streetscene	Other Services	60083934	RM COUNTRYSIDE SERVICES LTD	300.00	08/08/2017
Delivery Units	Streetscene	Other Services	60083957	RM COUNTRYSIDE SERVICES LTD	1,350.00	08/08/2017
Delivery Units	Streetscene	Other Services	60084721	RM COUNTRYSIDE SERVICES LTD	6,230.00	09/08/2017
Delivery Units	Streetscene	Other Services	60084768	RM COUNTRYSIDE SERVICES LTD	260.00	09/08/2017
Delivery Units	Streetscene	Other Services	60084796	RM COUNTRYSIDE SERVICES LTD	3,938.00	09/08/2017
Delivery Units	Streetscene	Other Services	60084751	RM COUNTRYSIDE SERVICES LTD	300.00	10/08/2017
Delivery Units	Streetscene	Other Services	60084812	RM COUNTRYSIDE SERVICES LTD	1,025.65	10/08/2017
Delivery Units	Streetscene	Other Services	60085088	RM COUNTRYSIDE SERVICES LTD	178.00	16/08/2017
Delivery Units	Streetscene	Other Services	60085360	RM COUNTRYSIDE SERVICES LTD	790.00	18/08/2017
Delivery Units	Streetscene	Other Services	60084973	BUSH WHEELER SERVICES LIMITED	1,295.00	24/08/2017
Delivery Units	Streetscene	Other Services	60085009	BUSH WHEELER SERVICES LIMITED	340.00	24/08/2017
Delivery Units	Streetscene	Other Services	60085050	BUSH WHEELER SERVICES LIMITED	1,200.00	24/08/2017
Delivery Units	Streetscene	Other Services	60084962	BUSH WHEELER SERVICES LIMITED	3,600.00	30/08/2017
Delivery Units	Streetscene	Other Services	60085506	BLUE 9 SECURITY LIMITED	3,534.39	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Other Services	60084592	ETC SPORTS SURFACES	272.00	25/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085024	BARNET LOCK CENTRE LTD.	35.84	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075995	BARNET LOCK CENTRE LTD.	331.27	10/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085524	BARNET LOCK CENTRE LTD.	12.40	16/08/2017
Delivery Units	Streetscene	Rubbish Collection	60084900	LONDON WASTE LTD	2,331.92	29/08/2017
Delivery Units	Streetscene	Grounds maintenance	60084727	RM COUNTRYSIDE SERVICES LTD	85.00	09/08/2017
Delivery Units	Streetscene	Grounds maintenance	60083236	BUSH WHEELER SERVICES LIMITED	4,297.00	03/08/2017
Delivery Units	Streetscene	Grounds maintenance	60084909	BUSH WHEELER SERVICES LIMITED	1,728.00	31/08/2017
Delivery Units	Streetscene	Vehicle Running Costs	60084920	KENT COUNTY COUNCIL (KCS)	364.67	17/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60084456	FLEET (LINE MARKERS) LTD	2,706.00	17/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60084793	RM COUNTRYSIDE SERVICES LTD	2,504.00	09/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085818	ANGEL SPRINGS LTD	46.03	29/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083295	MAIN MAN SUPPLIES LIMITED	19.99	09/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083523	MAIN MAN SUPPLIES LIMITED	599.70	10/08/2017
Delivery Units	Streetscene	Grounds maintenance	60085070	GRISTWOOD & TOM LTD	5,336.50	22/08/2017
Delivery Units	Streetscene	Grounds maintenance	60085067	GRISTWOOD & TOM LTD	14,866.00	29/08/2017
Delivery Units	Streetscene	Grounds maintenance	60084577	CITY SUBURBAN TREE SURGEONS LTD	3,343.00	10/08/2017
Delivery Units	Streetscene	Grounds maintenance	60084616	CITY SUBURBAN TREE SURGEONS LTD	3,999.92	24/08/2017
Delivery Units	Streetscene	Grounds maintenance	60083960	GLENDALE COUNTRYSIDE LTD	95.00	09/08/2017
Delivery Units	Streetscene	Grounds maintenance	60083872	GLENDALE COUNTRYSIDE LTD	1,224.06	15/08/2017
Delivery Units	Streetscene	Grounds maintenance	60083897	GLENDALE COUNTRYSIDE LTD	3,659.85	15/08/2017
Delivery Units	Streetscene	Grounds maintenance	60084540	GLENDALE COUNTRYSIDE LTD	9,477.76	22/08/2017
Delivery Units	Streetscene	Other Services	60085445	GRISTWOOD & TOM LTD	6,525.00	29/08/2017
Delivery Units	Streetscene	Other Services	60085445	GRISTWOOD & TOM LTD	3,600.00	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083685	BUSH WHEELER SERVICES LIMITED	2,720.00	10/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083709	BUSH WHEELER SERVICES LIMITED	397.00	10/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085199	BUSH WHEELER SERVICES LIMITED	2,600.00	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085153	BARNET LIGHTING SERVICES LTD	2,857.75	11/08/2017
Delivery Units	Streetscene	Other Services	60083318	BATTERSEA DOGS & CATS HOME	25.00	04/08/2017
Delivery Units	Streetscene	Training	60084501	ENVIRONMENT MEDIA GROUP LTD	598.00	22/08/2017
Delivery Units	Streetscene	Rubbish Collection	60083539	PREMIER PEOPLE SOLUTIONS LTD	282.00	10/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083216	MAIN MAN SUPPLIES LIMITED	60.75	08/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083373	MAIN MAN SUPPLIES LIMITED	516.15	09/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083507	MAIN MAN SUPPLIES LIMITED	810.00	10/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083519	MAIN MAN SUPPLIES LIMITED	83.70	10/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083737	MAIN MAN SUPPLIES LIMITED	14.50	15/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60084003	MAIN MAN SUPPLIES LIMITED	127.50	17/08/2017
Delivery Units	Streetscene	Printing-Contract	40002400	OFFICE DEPOT UK LTD	6.84	22/08/2017
Delivery Units	Streetscene	Rubbish Collection	60084659	CITY OF LONDON	4,149.12	22/08/2017
Delivery Units	Streetscene	Rubbish Collection	60083869	RADIOCOMS SYSTEMS LTD	906.25	01/08/2017
Delivery Units	Streetscene	Rubbish Collection	60082988	RADIOCOMS SYSTEMS LTD	266.66	10/08/2017
Delivery Units	Streetscene	Rubbish Collection	60083915	RADIOCOMS SYSTEMS LTD	266.66	10/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60084886	EGBERT.H.TAYLOR & COMPANY	9,682.40	31/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085947	BARNET LOCK CENTRE LTD.	214.42	24/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60083094	STRAIGHT PLC	3,427.20	03/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60083426	STRAIGHT PLC	596.16	10/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60084840	DANIELS HEALTHCARE LTD	662.40	31/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083344	MAIN MAN SUPPLIES LIMITED	287.80	10/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083976	MAIN MAN SUPPLIES LIMITED	1,380.00	16/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60084417	ENVIRONMENT MEDIA GROUP LTD	99.00	22/08/2017
Various	Various		80011517	APEX TRAINING	467.50	22/08/2017
Various	Various		60083571	EGBERT.H.TAYLOR & COMPANY	15,266.20	10/08/2017
Various	Various		60084385	RIGBY TAYLOR LTD	2,390.00	23/08/2017
Various	Various		60082743	PRIORITY ESTATES PROJECT LTD	5,214.62	10/08/2017
Various	Various		20034405	SANCTUARY HOUSING ASSOCIATION	7,597.16	01/08/2017
Various	Various		30169027	SANCTUARY HOUSING ASSOCIATION	6,066.45	24/08/2017
Various	Various		60081629	THE BELL BRUSH CO.	2,082.50	09/08/2017
Various	Various		90011374	TREEHAVEN	6,582.32	03/08/2017
Various	Various		90011375	TREEHAVEN	5,648.88	03/08/2017
Various	Various		90015094	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	22/08/2017
Various	Various		90011891	ELM PARK LODGE	1,507.89	09/08/2017
Various	Various		90011898	ELM PARK LODGE	4,859.97	09/08/2017
Various	Various		90011907	ELM PARK LODGE	2,571.01	09/08/2017
Various	Various		90015138	FRIERN RESIDENTIAL CARE HOME	664.95	22/08/2017
Various	Various		90015141	FRIERN RESIDENTIAL CARE HOME	1,621.48	22/08/2017
Various	Various		90015142	FRIERN RESIDENTIAL CARE HOME	1,745.70	22/08/2017
Various	Various		90011378	WESTBROOK HOUSE	3,763.56	03/08/2017
Various	Various		90011582	PARADISE HOUSE ASSOCIATION LTD	3,156.99	01/08/2017
Various	Various		90015435	PARADISE HOUSE ASSOCIATION LTD	3,157.04	22/08/2017
Various	Various		90011632	MACINTYRE CARE	3,286.21	02/08/2017
Various	Various		90013941	THE GRANGE	1,501.00	16/08/2017
Various	Various		30169016	BARNET MENCAP	48,618.63	24/08/2017
Various	Various		90012448	JEWISH CARE	1,596.04	08/08/2017
Various	Various		90012449	JEWISH CARE	1,143.78	08/08/2017
Various	Various		90014518	IVER HOUSE LTD	3,151.48	21/08/2017
Various	Various		90014519	IVER HOUSE LTD	3,151.48	21/08/2017
Various	Various		90014520	IVER HOUSE LTD	3,151.48	21/08/2017
Various	Various		90011369	CRESWICK HOUSE	3,285.36	03/08/2017
Various	Various		90011583	ST RAPHAELS HOME	1,866.86	01/08/2017
Various	Various		90011584	SAXON COURT	1,838.66	01/08/2017
Various	Various		90011585	SAXON COURT	1,779.35	01/08/2017
Various	Various		90011586	SAXON COURT	1,838.66	01/08/2017
Various	Various		90011587	SAXON COURT	1,838.65	01/08/2017
Various	Various		90011588	SAXON COURT	1,779.34	01/08/2017
Various	Various		90011589	SAXON COURT	1,838.65	01/08/2017
Various	Various		90012469	CATHERINE LODGE	1,786.20	08/08/2017
Various	Various		90012462	CATHERINE LODGE	1,786.20	10/08/2017
Various	Various		90015583	SUNRIDGE HOUSING ASSOCIATION LTD	1,444.76	29/08/2017
Various	Various		90011570	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,726.01	01/08/2017
Various	Various		90011578	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,465.95	01/08/2017
Various	Various		90011912	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,726.01	14/08/2017
Various	Various		90011072	SCOPE	4,083.48	02/08/2017
Various	Various		90011076	SCOPE	4,083.48	02/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90011077	SCOPE	4,083.48	02/08/2017
Various	Various		90011635	SCOPE	4,083.48	02/08/2017
Various	Various		90015431	SCOPE	2,772.64	22/08/2017
Various	Various		90011373	MANDELA HOUSE	3,727.36	03/08/2017
Various	Various		60085626	SPALDINGS (UK) LTD	177.00	18/08/2017
Various	Various		60084937	HERTFORDSHIRE SUPPLIES COUNTY CO	110.40	09/08/2017
Various	Various		60084972	HERTFORDSHIRE SUPPLIES COUNTY CO	44.47	24/08/2017
Various	Various		30168594	BIRNBECK HOUSING ASSOCIATION	3,727.28	18/08/2017
Various	Various		30168595	BIRNBECK HOUSING ASSOCIATION	3,727.28	18/08/2017
Various	Various		30168604	BIRNBECK HOUSING ASSOCIATION	3,727.28	18/08/2017
Various	Various		90013696	SENSE CAS FINANCE TEAM	4,351.92	15/08/2017
Various	Various		30168593	SENSE CAS FINANCE TEAM	311.00	18/08/2017
Various	Various		90013235	SOUTHDOWN HOUSING ASSOC. LIMITED	3,837.00	14/08/2017
Various	Various		90011372	LILAS HOUSE	2,251.32	03/08/2017
Various	Various		90011848	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	03/08/2017
Various	Various		90015569	NORWOOD RAVENSWOOD SCHOOLS LTD	3,974.20	29/08/2017
Various	Various		90015570	NORWOOD RAVENSWOOD SCHOOLS LTD	4,170.20	29/08/2017
Various	Various		90015571	NORWOOD RAVENSWOOD SCHOOLS LTD	7,250.20	29/08/2017
Various	Various		90015586	NORWOOD RAVENSWOOD SCHOOLS LTD	6,930.20	29/08/2017
Various	Various		90015587	NORWOOD RAVENSWOOD SCHOOLS LTD	3,557.40	29/08/2017
Various	Various		90015588	NORWOOD RAVENSWOOD SCHOOLS LTD	4,825.40	29/08/2017
Various	Various		90015589	NORWOOD RAVENSWOOD SCHOOLS LTD	5,653.40	29/08/2017
Various	Various		90015590	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	29/08/2017
Various	Various		90015591	NORWOOD RAVENSWOOD SCHOOLS LTD	8,077.40	29/08/2017
Various	Various		90015592	NORWOOD RAVENSWOOD SCHOOLS LTD	6,041.40	29/08/2017
Various	Various		90015593	NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	29/08/2017
Various	Various		90015594	NORWOOD RAVENSWOOD SCHOOLS LTD	7,517.40	29/08/2017
Various	Various		90015595	NORWOOD RAVENSWOOD SCHOOLS LTD	3,974.20	29/08/2017
Various	Various		90015596	NORWOOD RAVENSWOOD SCHOOLS LTD	4,170.20	29/08/2017
Various	Various		90015597	NORWOOD RAVENSWOOD SCHOOLS LTD	5,401.40	29/08/2017
Various	Various		90015598	NORWOOD RAVENSWOOD SCHOOLS LTD	4,386.20	29/08/2017
Various	Various		90015599	NORWOOD RAVENSWOOD SCHOOLS LTD	7,250.20	29/08/2017
Various	Various		90015600	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	29/08/2017
Various	Various		90015601	NORWOOD RAVENSWOOD SCHOOLS LTD	6,125.40	29/08/2017
Various	Various		90015602	NORWOOD RAVENSWOOD SCHOOLS LTD	6,525.40	29/08/2017
Various	Various		90015603	NORWOOD RAVENSWOOD SCHOOLS LTD	7,263.40	29/08/2017
Various	Various		90015604	NORWOOD RAVENSWOOD SCHOOLS LTD	6,745.40	29/08/2017
Various	Various		90015605	NORWOOD RAVENSWOOD SCHOOLS LTD	4,801.40	29/08/2017
Various	Various		90015606	NORWOOD RAVENSWOOD SCHOOLS LTD	12,433.40	29/08/2017
Various	Various		90015607	NORWOOD RAVENSWOOD SCHOOLS LTD	5,329.40	29/08/2017
Various	Various		90015608	NORWOOD RAVENSWOOD SCHOOLS LTD	3,829.40	29/08/2017
Various	Various		90015609	NORWOOD RAVENSWOOD SCHOOLS LTD	3,726.20	29/08/2017
Various	Various		90015610	NORWOOD RAVENSWOOD SCHOOLS LTD	3,786.20	29/08/2017
Various	Various		90015619	NORWOOD RAVENSWOOD SCHOOLS LTD	4,386.20	29/08/2017
Various	Various		60085706	BARNARDO SERVICES LTD	28,268.00	31/08/2017
Various	Various		90013908	METHODIST HOMES FOR THE AGED	1,816.72	16/08/2017
Various	Various		90012916	BAYTREE COMMUNITY CARE (LONDON) LTD	2,920.12	10/08/2017
Various	Various		90012917	BAYTREE COMMUNITY CARE (LONDON) LTD	3,017.45	10/08/2017
Various	Various		90011967	THE LEONARD CHESHIRE FOUNDATION	3,141.05	24/08/2017
Various	Various		90015455	CARETECH COMMUNITY SERVICES LTD	6,931.38	24/08/2017
Various	Various		90015461	CARETECH COMMUNITY SERVICES LTD	6,297.52	24/08/2017
Various	Various		70053293	INTEGRATED SERVICES PROGRAMME	11,209.29	31/08/2017
Various	Various		70053294	SUPPORTED FOSTERING SERVICES	10,319.94	31/08/2017
Various	Various		90011483	WESTMINSTER HOMECARE LTD	497.70	01/08/2017
Various	Various		90011502	WESTMINSTER HOMECARE LTD	395.00	01/08/2017
Various	Various		90011504	WESTMINSTER HOMECARE LTD	47.40	01/08/2017
Various	Various		90011508	WESTMINSTER HOMECARE LTD	395.00	01/08/2017
Various	Various		90011752	WESTMINSTER HOMECARE LTD	284.40	02/08/2017
Various	Various		90011755	WESTMINSTER HOMECARE LTD	292.30	02/08/2017
Various	Various		90011759	WESTMINSTER HOMECARE LTD	541.15	02/08/2017
Various	Various		90011774	WESTMINSTER HOMECARE LTD	395.00	02/08/2017
Various	Various		30169013	AGE CONCERN	61,666.66	24/08/2017
Various	Various		70053296	TIME FOR CHILDREN LTD	3,003.90	31/08/2017
Various	Various		70053297	TIME FOR CHILDREN LTD	3,003.90	31/08/2017
Various	Various		90011562	WALSINGHAM	5,030.41	01/08/2017
Various	Various		90011563	WALSINGHAM	2,779.19	01/08/2017
Various	Various		90011564	WALSINGHAM	2,779.19	01/08/2017
Various	Various		90011565	WALSINGHAM	2,779.19	01/08/2017
Various	Various		90011566	WALSINGHAM	5,351.26	01/08/2017
Various	Various		90011567	WALSINGHAM	1,348.48	01/08/2017
Various	Various		90011568	WALSINGHAM	1,348.48	01/08/2017
Various	Various		90011569	WALSINGHAM	4,880.33	01/08/2017
Various	Various		90011953	WALSINGHAM	3,480.00	04/08/2017
Various	Various		90012160	WALSINGHAM	5,351.26	09/08/2017
Various	Various		90012161	WALSINGHAM	2,867.32	09/08/2017
Various	Various		90012162	WALSINGHAM	2,867.32	09/08/2017
Various	Various		90012163	WALSINGHAM	2,779.19	09/08/2017
Various	Various		90012164	WALSINGHAM	5,118.54	09/08/2017
Various	Various		90012165	WALSINGHAM	4,880.73	09/08/2017
Various	Various		90012167	WALSINGHAM	1,492.96	09/08/2017
Various	Various		90012169	WALSINGHAM	370.57	09/08/2017
Various	Various		90012170	WALSINGHAM	370.57	09/08/2017
Various	Various		90012171	WALSINGHAM	370.57	09/08/2017
Various	Various		90015579	RESIDENTIAL CARE PROVIDERS LTD	7,477.00	29/08/2017
Various	Various		70051685	HOUSING PLUS LTD	2,156.72	10/08/2017
Various	Various		80012120	THE INFORMATION COMMISSIONER	420.00	29/08/2017
Various	Various		90011580	ST ELIZABETHS CENTRE	9,773.70	01/08/2017
Various	Various		70053300	CHILDREN FIRST FOSTERING AGENCY LTD	10,956.86	31/08/2017
Various	Various		30168563	THE NATIONAL AUTISTIC SOCIETY	3,108.43	16/08/2017
Various	Various		90011835	ROYAL MENCAP SOCIETY	1,808.72	03/08/2017
Various	Various		70052554	INGLESIDE CHILDREN'S HOME LTD	14,000.00	18/08/2017
Various	Various		90015108	PARKCARE HOMES (NO2) LIMITED	5,376.92	22/08/2017
Various	Various		90015109	PARKCARE HOMES (NO2) LIMITED	5,695.75	22/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90015110	PARKCARE HOMES (NO2) LIMITED	5,783.85	22/08/2017
Various	Various		90015429	PARKCARE HOMES (NO2) LIMITED	6,184.75	22/08/2017
Various	Various		90015430	PARKCARE HOMES (NO2) LIMITED	5,361.62	22/08/2017
Various	Various		70053304	BY THE BRIDGE LTD	8,496.00	31/08/2017
Various	Various		90013920	HILTON LODGE LTD.	1,414.16	16/08/2017
Various	Various		90013923	HILTON LODGE LTD.	1,633.80	16/08/2017
Various	Various		20034544	MENORAH HIGH SCHOOL FOR GIRLS	108,837.00	21/08/2017
Various	Various		30168580	HOUSING 21 (BARNET)	2,330.93	18/08/2017
Various	Various		30168581	HOUSING 21 (BARNET)	5,665.52	18/08/2017
Various	Various		30168582	HOUSING 21 (BARNET)	1,838.48	18/08/2017
Various	Various		30168583	HOUSING 21 (BARNET)	6,331.50	18/08/2017
Various	Various		30168584	HOUSING 21 (BARNET)	689.43	18/08/2017
Various	Various		30168585	HOUSING 21 (BARNET)	8,427.93	18/08/2017
Various	Various		30168586	HOUSING 21 (BARNET)	3,311.14	18/08/2017
Various	Various		30168587	HOUSING 21 (BARNET)	5,398.19	18/08/2017
Various	Various		40002375	OFFICE DEPOT UK LTD	6.08	03/08/2017
Various	Various		40002377	OFFICE DEPOT UK LTD	16.70	03/08/2017
Various	Various		40002378	OFFICE DEPOT UK LTD	144.93	04/08/2017
Various	Various		40002381	OFFICE DEPOT UK LTD	27.11	08/08/2017
Various	Various		40002382	OFFICE DEPOT UK LTD	167.16	08/08/2017
Various	Various		40002384	OFFICE DEPOT UK LTD	21.76	08/08/2017
Various	Various		40002385	OFFICE DEPOT UK LTD	168.52	10/08/2017
Various	Various		40002388	OFFICE DEPOT UK LTD	20.57	10/08/2017
Various	Various		40002389	OFFICE DEPOT UK LTD	6.48	11/08/2017
Various	Various		40002394	OFFICE DEPOT UK LTD	36.22	15/08/2017
Various	Various		40002395	OFFICE DEPOT UK LTD	27.60	15/08/2017
Various	Various		40002397	OFFICE DEPOT UK LTD	43.27	15/08/2017
Various	Various		40002399	OFFICE DEPOT UK LTD	32.69	15/08/2017
Various	Various		40002404	OFFICE DEPOT UK LTD	96.66	23/08/2017
Various	Various		40002409	OFFICE DEPOT UK LTD	121.00	23/08/2017
Various	Various		40002410	OFFICE DEPOT UK LTD	91.26	23/08/2017
Various	Various		40002414	OFFICE DEPOT UK LTD	71.25	24/08/2017
Various	Various		40002415	OFFICE DEPOT UK LTD	78.85	24/08/2017
Various	Various		40002418	OFFICE DEPOT UK LTD	4.68	24/08/2017
Various	Various		70050000	WILDERNESS EXPERIENCE LTD	45,964.28	03/08/2017
Various	Various		70051290	WILDERNESS EXPERIENCE LTD	27,578.57	22/08/2017
Various	Various		90011550	SANCTUARY CARE LTD	820.38	01/08/2017
Various	Various		90011620	SANCTUARY CARE LTD	972.84	01/08/2017
Various	Various		90015147	LEWIS.W.HAMMERSON MEMORIAL HOME	1,783.89	22/08/2017
Various	Various		90015149	LEWIS.W.HAMMERSON MEMORIAL HOME	1,843.35	22/08/2017
Various	Various		90015154	LEWIS.W.HAMMERSON MEMORIAL HOME	138.99	22/08/2017
Various	Various		70052060	NATIONAL FOSTERING AGENCY	48,551.71	29/08/2017
Various	Various		70053305	THE CALDECOTT FOUNDATION	15,246.42	31/08/2017
Various	Various		70050921	SPECIAL PEOPLE	4,404.25	03/08/2017
Various	Various		70053308	CAPITAL CARE & FOSTER LTD	7,307.06	31/08/2017
Various	Various		90015434	MEADOWBANK TRUST	2,841.77	22/08/2017
Various	Various		60082800	BARNET LIGHTING SERVICES LTD	386,304.46	10/08/2017
Various	Various		60083958	AVENUE HOUSE SERVICES LTD	3,461.67	09/08/2017
Various	Various		30168533	ST VINCENTS NURSING HOME	333.08	09/08/2017
Various	Various		90012918	ST VINCENTS NURSING HOME	1,497.71	10/08/2017
Various	Various		90012919	ST VINCENTS NURSING HOME	1,497.71	10/08/2017
Various	Various		90012920	ST VINCENTS NURSING HOME	1,633.95	10/08/2017
Various	Various		90012922	ST VINCENTS NURSING HOME	1,654.03	10/08/2017
Various	Various		90012923	ST VINCENTS NURSING HOME	1,654.03	10/08/2017
Various	Various		90012924	ST VINCENTS NURSING HOME	1,804.86	10/08/2017
Various	Various		90012925	ST VINCENTS NURSING HOME	1,600.67	10/08/2017
Various	Various		90012926	ST VINCENTS NURSING HOME	1,600.67	10/08/2017
Various	Various		90012927	ST VINCENTS NURSING HOME	1,746.64	10/08/2017
Various	Various		90012928	ST VINCENTS NURSING HOME	1,654.03	10/08/2017
Various	Various		90012929	ST VINCENTS NURSING HOME	1,654.03	10/08/2017
Various	Various		90012930	ST VINCENTS NURSING HOME	1,804.86	10/08/2017
Various	Various		90015419	BRADBURY HOUSE ORGANISATION	3,103.10	22/08/2017
Various	Various		90011700	DANA CARE LIMITED	7,818.47	02/08/2017
Various	Various		90011702	DANA CARE LIMITED	4,593.67	02/08/2017
Various	Various		90011703	DANA CARE LIMITED	9,743.96	02/08/2017
Various	Various		20034404	METROPOLITAN SUPPORT TRUST	6,711.39	01/08/2017
Various	Various		30169023	METROPOLITAN SUPPORT TRUST	6,075.80	24/08/2017
Various	Various		90015572	VOYAGE CARE	6,262.20	29/08/2017
Various	Various		30168723	APEX CARE HOME LTD	243.66	23/08/2017
Various	Various		60085152	THE PLAY INSPECTION CO.	3,745.00	11/08/2017
Various	Various		80011744	VODAFONE LTD (BILLS ONLY)	594.29	02/08/2017
Various	Various		70052896	THEMI CARE LTD	4,026.41	23/08/2017
Various	Various		70052898	THEMI CARE LTD	4,342.86	23/08/2017
Various	Various		70052899	THEMI CARE LTD	3,982.29	23/08/2017
Various	Various		70052900	THEMI CARE LTD	4,068.57	23/08/2017
Various	Various		70052905	THEMI CARE LTD	3,560.86	23/08/2017
Various	Various		70052907	THEMI CARE LTD	3,710.70	23/08/2017
Various	Various		70052910	THEMI CARE LTD	3,710.70	23/08/2017
Various	Various		30169269	ABBAY RAVENSCROFT PARK NURSING HOME	103.39	29/08/2017
Various	Various		90015313	SGSL LTD	3,012.00	22/08/2017
Various	Various		60084842	TAMESIDE METROPOLITAN BOROUGH COUNCIL	473.05	17/08/2017
Various	Various		60086100	STORM ENVIRONMENTAL LTD	1,369.00	29/08/2017
Various	Various		70052912	LONDON BOROUGH OF ISLINGTON	2,777.14	23/08/2017
Various	Various		60084472	CARDIAC SCIENCE HOLDINGS (UK) LIMITED	742.50	10/08/2017
Various	Various		70052061	BRIGHTER FUTURES FOSTERCARE	3,012.86	11/08/2017
Various	Various		70052062	BRIGHTER FUTURES FOSTERCARE	3,113.28	11/08/2017
Various	Various		70053314	BRIGHTER FUTURES FOSTERCARE	3,113.28	31/08/2017
Various	Various		70052076	SILVER BIRCH CARE	3,584.93	11/08/2017
Various	Various		70052557	SILVER BIRCH CARE	3,584.93	17/08/2017
Various	Various		90011923	ASHTON LODGE CARE CENTRE	2,827.88	04/08/2017
Various	Various		90013664	SELF UNLIMITED-LONDON REGION	2,944.25	15/08/2017
Various	Various		60083513	THOMSON REUTERS (PROFESSIONAL)UK LT	204.00	04/08/2017
Various	Various		60077425	THOMSON REUTERS (PROFESSIONAL)UK LT	204.00	17/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		60084910	THOMSON REUTERS (PROFESSIONAL)UK LT	175.00	17/08/2017
Various	Various		90014085	CITIBANK NA LONDON	253.08	16/08/2017
Various	Various		90014127	CITIBANK NA LONDON	262.60	16/08/2017
Various	Various		90014151	CITIBANK NA LONDON	492.40	16/08/2017
Various	Various		90014209	CITIBANK NA LONDON	98.20	16/08/2017
Various	Various		90013666	ACTION ON HEARING LOSS	5,165.35	15/08/2017
Various	Various		90015644	DEVELOPMENT AND LEARNING OPPORTUNIT	163.10	29/08/2017
Various	Various		30168397	COMENSURA LIMITED	424,889.27	04/08/2017
Various	Various		30168398	COMENSURA LIMITED	277,280.62	04/08/2017
Various	Various		30168567	COMENSURA LIMITED	310,213.25	16/08/2017
Various	Various		30168578	COMENSURA LIMITED	269,762.92	17/08/2017
Various	Various		30169104	COMENSURA LIMITED	336,733.42	24/08/2017
Various	Various		30169281	COMENSURA LIMITED	312,529.68	31/08/2017
Various	Various		60083400	MAIN MAN SUPPLIES LIMITED	330.55	10/08/2017
Various	Various		70053315	APPLE FOSTERING	6,997.19	31/08/2017
Various	Various		70051688	24 SEVEN FOSTERING SERVICES	17,554.29	24/08/2017
Various	Various		70052065	24 SEVEN FOSTERING SERVICES	14,043.43	31/08/2017
Various	Various		70052084	LONDON BOROUGH OF HACKNEY	3,036.29	15/08/2017
Various	Various		60077465	HARROW GREEN LTD	1,620.00	01/08/2017
Various	Various		60080285	HARROW GREEN LTD	75.60	01/08/2017
Various	Various		60080290	HARROW GREEN LTD	1,451.52	02/08/2017
Various	Various		60080375	HARROW GREEN LTD	81.00	02/08/2017
Various	Various		60080392	HARROW GREEN LTD	1,350.00	02/08/2017
Various	Various		60080443	HARROW GREEN LTD	270.00	02/08/2017
Various	Various		60082051	HARROW GREEN LTD	3,593.08	02/08/2017
Various	Various		60079112	HARROW GREEN LTD	526.61	03/08/2017
Various	Various		60080273	HARROW GREEN LTD	3,076.92	03/08/2017
Various	Various		60080306	HARROW GREEN LTD	4,050.00	03/08/2017
Various	Various		60080379	HARROW GREEN LTD	1,296.00	03/08/2017
Various	Various		60083582	HARROW GREEN LTD	270.00	17/08/2017
Various	Various		60083600	HARROW GREEN LTD	400.40	17/08/2017
Various	Various		60083646	HARROW GREEN LTD	400.40	17/08/2017
Various	Various		60083608	HARROW GREEN LTD	1,161.60	25/08/2017
Various	Various		60083656	HARROW GREEN LTD	3,601.40	25/08/2017
Various	Various		60084653	HARROW GREEN LTD	60.48	25/08/2017
Various	Various		60084656	HARROW GREEN LTD	540.00	25/08/2017
Various	Various		60084657	HARROW GREEN LTD	400.40	25/08/2017
Various	Various		60084660	HARROW GREEN LTD	15,591.07	25/08/2017
Various	Various		60084661	HARROW GREEN LTD	64.80	25/08/2017
Various	Various		60084671	HARROW GREEN LTD	216.00	25/08/2017
Various	Various		60084672	HARROW GREEN LTD	1,128.88	25/08/2017
Various	Various		60084680	HARROW GREEN LTD	1,136.16	25/08/2017
Various	Various		60084691	HARROW GREEN LTD	616.90	25/08/2017
Various	Various		60084707	HARROW GREEN LTD	216.00	25/08/2017
Various	Various		60084712	HARROW GREEN LTD	1,814.40	25/08/2017
Various	Various		60083848	HARROW GREEN LTD	2,738.02	30/08/2017
Various	Various		60080431	THE DARTINGTON HALL TRUST	16,335.00	04/08/2017
Various	Various		60070363	S & B COMMERCIALS PLC	163.00	31/08/2017
Various	Various		60079420	S & B COMMERCIALS PLC	198.00	31/08/2017
Various	Various		60079552	S & B COMMERCIALS PLC	326.00	31/08/2017
Various	Various		60079898	S & B COMMERCIALS PLC	163.00	31/08/2017
Various	Various		60080205	S & B COMMERCIALS PLC	163.00	31/08/2017
Various	Various		60081969	S & B COMMERCIALS PLC	163.00	31/08/2017
Various	Various		60082017	S & B COMMERCIALS PLC	163.00	31/08/2017
Various	Various		60082284	S & B COMMERCIALS PLC	163.00	31/08/2017
Various	Various		60083231	S & B COMMERCIALS PLC	131.00	31/08/2017
Various	Various		60063342	S W BRUCE & CO LTD	362.69	21/08/2017
Various	Various		10013857	S W BRUCE & CO LTD	123.15	31/08/2017
Various	Various		70051309	CENTREPOINT SOHO	1,849.59	17/08/2017
Various	Various		60083994	EQUITA LTD HIGH COURT ENFORCEMENT	135.00	24/08/2017
Various	Various		70052562	AMBERLEIGH CARE LTD	837.00	17/08/2017
Various	Various		70050926	OPTIONS CENTRAL SERVICES LTD	35,728.57	17/08/2017
Various	Various		80011991	CANSFORD LABORATORIES LIMITED	214.29	15/08/2017
Various	Various		70052916	BARNARDOS (WATER LANE)	15,084.98	24/08/2017
Various	Various		70053325	DORMWELL T/A STREET SUPPORT LTD	4,684.98	31/08/2017
Various	Various		70053329	SUPPORT & PROVIDE LTD	7,921.08	31/08/2017
Various	Various		60081792	GALLIFORD TRY	887,854.61	02/08/2017
Various	Various		70051694	BETTERCARE KEYS LTD	115,190.91	04/08/2017
Various	Various		60082748	GOWLING WLG	7,358.55	01/08/2017
Various	Various		60082783	GOWLING WLG	15,135.28	01/08/2017
Various	Various		60084093	GOWLING WLG	7,297.06	01/08/2017
Various	Various		60084104	GOWLING WLG	17,171.34	01/08/2017
Various	Various		60084132	GOWLING WLG	7,597.44	01/08/2017
Various	Various		60084172	GOWLING WLG	11,339.00	29/08/2017
Various	Various		60084147	GOWLING WLG	2,914.64	30/08/2017
Various	Various		60083732	MULLER MILK & INGREDIENTS	1.65	04/08/2017
Various	Various		60078429	LONDON BOROUGH OF REDBRIDGE	126.00	02/08/2017
Various	Various		90011947	THAMES HOMECARE SERVICES LTD	1,295.00	04/08/2017
Various	Various		90013593	THAMES HOMECARE SERVICES LTD	247.90	15/08/2017
Various	Various		30168606	OASIS CARE & TRAINING AGENCY	119.98	18/08/2017
Various	Various		30168610	OASIS CARE & TRAINING AGENCY	149.50	18/08/2017
Various	Various		30168611	OASIS CARE & TRAINING AGENCY	135.60	18/08/2017
Various	Various		30168615	OASIS CARE & TRAINING AGENCY	90.41	18/08/2017
Various	Various		30168616	OASIS CARE & TRAINING AGENCY	191.29	18/08/2017
Various	Various		30168618	OASIS CARE & TRAINING AGENCY	135.64	18/08/2017
Various	Various		30168620	OASIS CARE & TRAINING AGENCY	240.00	18/08/2017
Various	Various		70052921	CONNECT FOSTERING LTD	42,775.00	23/08/2017
Various	Various		70051699	ELIALI MPC LTD	9,300.00	25/08/2017
Various	Various		60079804	CHARLES WILSON ENGINEERS LTD	110.40	31/08/2017
Various	Various		60085471	SHRED-ON-SITE LTD	240.00	24/08/2017
Various	Various		70050385	IDEAL CARE SOLUTIONS LTD	4,233.54	03/08/2017
Various	Various		70052071	IDEAL CARE SOLUTIONS LTD	5,225.27	30/08/2017
Various	Various		70051322	NORTH & EAST LONDON CARE LTD	4,193.86	22/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70051323	NORTH & EAST LONDON CARE LTD	3,799.27	22/08/2017
Various	Various		70051324	NORTH & EAST LONDON CARE LTD	1,572.98	22/08/2017
Various	Various		70051325	NORTH & EAST LONDON CARE LTD	4,552.12	22/08/2017
Various	Various		70051326	NORTH & EAST LONDON CARE LTD	3,799.27	22/08/2017
Various	Various		20034439	SVM GLOBAL LTD	1,280.00	07/08/2017
Various	Various		20034546	UNUM	137.53	31/08/2017
Various	Various		20034547	UNUM	137.53	31/08/2017
Various	Various		20034545	DENPLAN LTD	366.40	31/08/2017
Various	Various		60085205	CASTLE WATER LTD	58.10	11/08/2017
Various	Various		70053341	CARE FOCUS LTD	1,607.00	31/08/2017
Various	Various		70050917	IASPIRE CARE SERVICES LTD	4,177.64	10/08/2017
Various	Various		70051706	IASPIRE CARE SERVICES LTD	289.50	10/08/2017
Various	Various		20034570	FIDELITI LIMITED	25,209.60	16/08/2017
Various	Various		20034437	ACE EUROPEAN GROUP LIMITED	85.20	07/08/2017
Various	Various		20034438	ACE EUROPEAN GROUP LIMITED	43.23	07/08/2017
Various	Various		20034480	ACE EUROPEAN GROUP LIMITED	85.20	10/08/2017
Various	Various		20034481	ACE EUROPEAN GROUP LIMITED	43.23	10/08/2017
Various	Various		70053344	AGAPE4ALL LTD	26,630.76	31/08/2017
Various	Various		70052565	ADVENTURE CARE LTD	25,857.15	17/08/2017
Various	Various		70052074	EMPOWER HOUSE LTD	3,542.86	11/08/2017
Various	Various		70052075	EMPOWER HOUSE LTD	2,857.14	11/08/2017
Various	Various		70052923	PARENT & CHILD FOSTERING ASSESSMENTS	5,828.57	23/08/2017
Various	Various		70051350	REDACTED - PERSONAL DATA	889.02	02/08/2017
Various	Various		70051712	REDACTED - PERSONAL DATA	1,296.00	09/08/2017
Various	Various		70052087	REDACTED - PERSONAL DATA	1,296.00	16/08/2017
Various	Various		70052567	REDACTED - PERSONAL DATA	1,479.86	23/08/2017
Various	Various		70052951	REDACTED - PERSONAL DATA	1,007.00	30/08/2017
Various	Various		70051351	REDACTED - PERSONAL DATA	1,243.70	02/08/2017
Various	Various		70051713	REDACTED - PERSONAL DATA	1,066.00	09/08/2017
Various	Various		70052088	REDACTED - PERSONAL DATA	1,066.00	16/08/2017
Various	Various		70052568	REDACTED - PERSONAL DATA	1,066.00	23/08/2017
Various	Various		70052952	REDACTED - PERSONAL DATA	1,066.00	30/08/2017
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Various	Various		70051715	REDACTED - PERSONAL DATA	533.00	09/08/2017
Various	Various		70052090	REDACTED - PERSONAL DATA	533.00	16/08/2017
Various	Various		70052570	REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various		70052954	REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		70051354	REDACTED - PERSONAL DATA	1,243.70	02/08/2017
Various	Various		70051716	REDACTED - PERSONAL DATA	1,066.00	09/08/2017
Various	Various		70052091	REDACTED - PERSONAL DATA	1,066.00	16/08/2017
Various	Various		70052571	REDACTED - PERSONAL DATA	1,066.00	23/08/2017
Various	Various		70052955	REDACTED - PERSONAL DATA	1,066.00	30/08/2017
Various	Various		90014048	REDACTED - PERSONAL DATA	1,265.04	16/08/2017
Various	Various		90013997	REDACTED - PERSONAL DATA	3,963.96	16/08/2017
Various	Various		90014004	REDACTED - PERSONAL DATA	1,098.32	16/08/2017
Various	Various		90014148	REDACTED - PERSONAL DATA	2,931.16	16/08/2017
Various	Various		90014024	REDACTED - PERSONAL DATA	1,745.24	16/08/2017
Various	Various		90014075	REDACTED - PERSONAL DATA	2,635.08	16/08/2017
Various	Various		90014007	REDACTED - PERSONAL DATA	2,684.20	16/08/2017
Various	Various		90013996	REDACTED - PERSONAL DATA	4,323.44	16/08/2017
Various	Various		70051355	REDACTED - PERSONAL DATA	850.00	02/08/2017
Various	Various		70051717	REDACTED - PERSONAL DATA	850.00	09/08/2017
Various	Various		70052092	REDACTED - PERSONAL DATA	710.57	16/08/2017
Various	Various		70052572	REDACTED - PERSONAL DATA	606.00	23/08/2017
Various	Various		70052956	REDACTED - PERSONAL DATA	606.00	30/08/2017
Various	Various		70051358	REDACTED - PERSONAL DATA	474.00	02/08/2017
Various	Various		70051720	REDACTED - PERSONAL DATA	474.00	09/08/2017
Various	Various		70052095	REDACTED - PERSONAL DATA	474.00	16/08/2017
Various	Various		70052574	REDACTED - PERSONAL DATA	474.00	23/08/2017
Various	Various		70052958	REDACTED - PERSONAL DATA	474.00	30/08/2017
Various	Various		70051360	REDACTED - PERSONAL DATA	1,375.70	02/08/2017
Various	Various		70051722	REDACTED - PERSONAL DATA	1,198.00	09/08/2017
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Various	Various		70052959	REDACTED - PERSONAL DATA	1,198.00	30/08/2017
Various	Various		70051361	REDACTED - PERSONAL DATA	753.85	02/08/2017
Various	Various		70051723	REDACTED - PERSONAL DATA	665.00	09/08/2017
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Various	Various		70052577	REDACTED - PERSONAL DATA	665.00	23/08/2017
Various	Various		70052961	REDACTED - PERSONAL DATA	665.00	30/08/2017
Various	Various		70051707	REDACTED - PERSONAL DATA	342.29	07/08/2017
Various	Various		70051725	REDACTED - PERSONAL DATA	599.00	09/08/2017
Various	Various		70052100	REDACTED - PERSONAL DATA	1,005.43	16/08/2017
Various	Various		70052579	REDACTED - PERSONAL DATA	599.00	23/08/2017
Various	Various		70052963	REDACTED - PERSONAL DATA	599.00	30/08/2017
Various	Various		90014053	REDACTED - PERSONAL DATA	3,575.48	16/08/2017
Various	Various		70051366	REDACTED - PERSONAL DATA	1,619.55	02/08/2017
Various	Various		70051729	REDACTED - PERSONAL DATA	167.86	09/08/2017
Various	Various		70052104	REDACTED - PERSONAL DATA	599.00	16/08/2017
Various	Various		70052583	REDACTED - PERSONAL DATA	599.00	23/08/2017
Various	Various		70052967	REDACTED - PERSONAL DATA	599.00	30/08/2017
Various	Various		70051367	REDACTED - PERSONAL DATA	1,087.70	02/08/2017
Various	Various		70051730	REDACTED - PERSONAL DATA	910.00	09/08/2017
Various	Various		70052105	REDACTED - PERSONAL DATA	910.00	16/08/2017
Various	Various		70052584	REDACTED - PERSONAL DATA	910.00	23/08/2017
Various	Various		70052968	REDACTED - PERSONAL DATA	910.00	30/08/2017
Various	Various		70051368	REDACTED - PERSONAL DATA	149.83	02/08/2017
Various	Various		70051731	REDACTED - PERSONAL DATA	149.83	09/08/2017
Various	Various		70052106	REDACTED - PERSONAL DATA	149.83	16/08/2017
Various	Various		70052585	REDACTED - PERSONAL DATA	149.83	23/08/2017
Various	Various		70052969	REDACTED - PERSONAL DATA	149.83	30/08/2017
Various	Various		90014019	REDACTED - PERSONAL DATA	2,911.92	16/08/2017
Various	Various		90014023	REDACTED - PERSONAL DATA	3,872.08	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90014119	REDACTED - PERSONAL DATA	611.20	16/08/2017
Various	Various		90014025	REDACTED - PERSONAL DATA	976.84	16/08/2017
Various	Various		90014035	REDACTED - PERSONAL DATA	1,055.56	16/08/2017
Various	Various		90014031	REDACTED - PERSONAL DATA	1,773.08	16/08/2017
Various	Various		90014052	REDACTED - PERSONAL DATA	4,610.32	16/08/2017
Various	Various		70051372	REDACTED - PERSONAL DATA	304.85	02/08/2017
Various	Various		70051735	REDACTED - PERSONAL DATA	304.85	09/08/2017
Various	Various		70052110	REDACTED - PERSONAL DATA	304.85	16/08/2017
Various	Various		70052589	REDACTED - PERSONAL DATA	304.85	23/08/2017
Various	Various		70052973	REDACTED - PERSONAL DATA	304.85	30/08/2017
Various	Various		70051373	REDACTED - PERSONAL DATA	210.00	02/08/2017
Various	Various		70051736	REDACTED - PERSONAL DATA	210.00	09/08/2017
Various	Various		70052111	REDACTED - PERSONAL DATA	210.00	16/08/2017
Various	Various		70052590	REDACTED - PERSONAL DATA	210.00	23/08/2017
Various	Various		70052974	REDACTED - PERSONAL DATA	210.00	30/08/2017
Various	Various		90014141	REDACTED - PERSONAL DATA	1,706.76	16/08/2017
Various	Various		90014021	REDACTED - PERSONAL DATA	1,867.92	16/08/2017
Various	Various		90014054	REDACTED - PERSONAL DATA	1,441.56	16/08/2017
Various	Various		90013976	REDACTED - PERSONAL DATA	6,928.84	16/08/2017
Various	Various		70051377	REDACTED - PERSONAL DATA	629.29	02/08/2017
Various	Various		70051740	REDACTED - PERSONAL DATA	699.00	09/08/2017
Various	Various		70052115	REDACTED - PERSONAL DATA	701.46	16/08/2017
Various	Various		70052594	REDACTED - PERSONAL DATA	455.00	23/08/2017
Various	Various		70051378	REDACTED - PERSONAL DATA	1,048.00	02/08/2017
Various	Various		70051741	REDACTED - PERSONAL DATA	1,048.00	09/08/2017
Various	Various		70052116	REDACTED - PERSONAL DATA	1,148.00	16/08/2017
Various	Various		70052595	REDACTED - PERSONAL DATA	1,048.00	23/08/2017
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Various	Various		90014061	REDACTED - PERSONAL DATA	1,450.00	16/08/2017
Various	Various		90014076	REDACTED - PERSONAL DATA	2,491.56	16/08/2017
Various	Various		90014049	REDACTED - PERSONAL DATA	1,105.80	16/08/2017
Various	Various		70051379	REDACTED - PERSONAL DATA	1,205.45	02/08/2017
Various	Various		70051742	REDACTED - PERSONAL DATA	851.00	09/08/2017
Various	Various		70052117	REDACTED - PERSONAL DATA	851.00	16/08/2017
Various	Various		70052596	REDACTED - PERSONAL DATA	851.00	23/08/2017
Various	Various		70052980	REDACTED - PERSONAL DATA	851.00	30/08/2017
Various	Various		90014005	REDACTED - PERSONAL DATA	2,742.52	16/08/2017
Various	Various		70051382	REDACTED - PERSONAL DATA	183.20	02/08/2017
Various	Various		70051745	REDACTED - PERSONAL DATA	183.20	09/08/2017
Various	Various		70052120	REDACTED - PERSONAL DATA	183.20	16/08/2017
Various	Various		70052599	REDACTED - PERSONAL DATA	183.20	23/08/2017
Various	Various		70052983	REDACTED - PERSONAL DATA	183.20	30/08/2017
Various	Various		90014055	REDACTED - PERSONAL DATA	530.52	16/08/2017
Various	Various		70051385	REDACTED - PERSONAL DATA	1,087.70	02/08/2017
Various	Various		70051748	REDACTED - PERSONAL DATA	910.00	09/08/2017
Various	Various		70052123	REDACTED - PERSONAL DATA	1,049.42	16/08/2017
Various	Various		70052602	REDACTED - PERSONAL DATA	910.00	23/08/2017
Various	Various		70052986	REDACTED - PERSONAL DATA	910.00	30/08/2017
Various	Various		70051386	REDACTED - PERSONAL DATA	396.00	02/08/2017
Various	Various		70051749	REDACTED - PERSONAL DATA	396.00	09/08/2017
Various	Various		70052124	REDACTED - PERSONAL DATA	1,146.00	16/08/2017
Various	Various		70052603	REDACTED - PERSONAL DATA	396.00	23/08/2017
Various	Various		70052987	REDACTED - PERSONAL DATA	396.00	30/08/2017
Various	Various		70051387	REDACTED - PERSONAL DATA	753.85	02/08/2017
Various	Various		70051750	REDACTED - PERSONAL DATA	813.15	09/08/2017
Various	Various		70052125	REDACTED - PERSONAL DATA	665.00	16/08/2017
Various	Various		70052604	REDACTED - PERSONAL DATA	665.00	23/08/2017
Various	Various		70052988	REDACTED - PERSONAL DATA	665.00	30/08/2017
Various	Various		90014147	REDACTED - PERSONAL DATA	872.68	16/08/2017
Various	Various		90014199	REDACTED - PERSONAL DATA	777.40	16/08/2017
Various	Various		70051388	REDACTED - PERSONAL DATA	2,061.85	02/08/2017
Various	Various		70051751	REDACTED - PERSONAL DATA	708.00	09/08/2017
Various	Various		70052126	REDACTED - PERSONAL DATA	708.00	16/08/2017
Various	Various		70052605	REDACTED - PERSONAL DATA	708.00	23/08/2017
Various	Various		70052989	REDACTED - PERSONAL DATA	708.00	30/08/2017
Various	Various		70051391	REDACTED - PERSONAL DATA	651.28	02/08/2017
Various	Various		70051755	REDACTED - PERSONAL DATA	433.00	09/08/2017
Various	Various		70052130	REDACTED - PERSONAL DATA	433.00	16/08/2017
Various	Various		70052609	REDACTED - PERSONAL DATA	886.00	23/08/2017
Various	Various		70052992	REDACTED - PERSONAL DATA	433.00	30/08/2017
Various	Various		70051392	REDACTED - PERSONAL DATA	2,245.19	02/08/2017
Various	Various		70051756	REDACTED - PERSONAL DATA	1,978.64	09/08/2017
Various	Various		70052131	REDACTED - PERSONAL DATA	1,978.64	16/08/2017
Various	Various		70052610	REDACTED - PERSONAL DATA	1,978.64	23/08/2017
Various	Various		70052993	REDACTED - PERSONAL DATA	1,978.64	30/08/2017
Various	Various		90014045	REDACTED - PERSONAL DATA	276.84	16/08/2017
Various	Various		90013984	REDACTED - PERSONAL DATA	587.56	16/08/2017
Various	Various		70051395	REDACTED - PERSONAL DATA	621.85	02/08/2017
Various	Various		70051760	REDACTED - PERSONAL DATA	533.00	09/08/2017
Various	Various		70052134	REDACTED - PERSONAL DATA	533.00	16/08/2017
Various	Various		70052613	REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various		70052996	REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		70051397	REDACTED - PERSONAL DATA	199.47	02/08/2017
Various	Various		70051761	REDACTED - PERSONAL DATA	199.47	09/08/2017
Various	Various		70052136	REDACTED - PERSONAL DATA	199.47	16/08/2017
Various	Various		70052615	REDACTED - PERSONAL DATA	199.47	23/08/2017
Various	Various		70052998	REDACTED - PERSONAL DATA	199.47	30/08/2017
Various	Various		70051398	REDACTED - PERSONAL DATA	726.42	02/08/2017
Various	Various		70051762	REDACTED - PERSONAL DATA	533.00	09/08/2017
Various	Various		70052137	REDACTED - PERSONAL DATA	533.00	16/08/2017
Various	Various		70052616	REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various		70052999	REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		90013986	REDACTED - PERSONAL DATA	236.08	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90014033	REDACTED - PERSONAL DATA	1,248.12	16/08/2017
Various	Various		90014059	REDACTED - PERSONAL DATA	519.24	16/08/2017
Various	Various		90014028	REDACTED - PERSONAL DATA	2,275.36	16/08/2017
Various	Various		90014029	REDACTED - PERSONAL DATA	2,536.68	16/08/2017
Various	Various		90014047	REDACTED - PERSONAL DATA	1,028.32	16/08/2017
Various	Various		70051765	REDACTED - PERSONAL DATA	536.00	09/08/2017
Various	Various		70053002	REDACTED - PERSONAL DATA	187.01	30/08/2017
Various	Various		90014677	REDACTED - PERSONAL DATA	433.24	21/08/2017
Various	Various		90014144	REDACTED - PERSONAL DATA	4,103.40	16/08/2017
Various	Various		70051407	REDACTED - PERSONAL DATA	216.42	02/08/2017
Various	Various		70051771	REDACTED - PERSONAL DATA	216.42	09/08/2017
Various	Various		70052147	REDACTED - PERSONAL DATA	216.42	16/08/2017
Various	Various		70052624	REDACTED - PERSONAL DATA	216.42	23/08/2017
Various	Various		70053007	REDACTED - PERSONAL DATA	216.42	30/08/2017
Various	Various		70051409	REDACTED - PERSONAL DATA	320.00	02/08/2017
Various	Various		70051773	REDACTED - PERSONAL DATA	320.00	09/08/2017
Various	Various		70052149	REDACTED - PERSONAL DATA	320.00	16/08/2017
Various	Various		70052626	REDACTED - PERSONAL DATA	320.00	23/08/2017
Various	Various		70053009	REDACTED - PERSONAL DATA	320.00	30/08/2017
Various	Various		90013969	REDACTED - PERSONAL DATA	4,543.92	16/08/2017
Various	Various		90014108	REDACTED - PERSONAL DATA	471.14	16/08/2017
Various	Various		90014020	REDACTED - PERSONAL DATA	3,654.04	16/08/2017
Various	Various		90014601	REDACTED - PERSONAL DATA	5,445.96	21/08/2017
Various	Various		70051412	REDACTED - PERSONAL DATA	543.85	02/08/2017
Various	Various		70051776	REDACTED - PERSONAL DATA	455.00	09/08/2017
Various	Various		70052153	REDACTED - PERSONAL DATA	455.00	16/08/2017
Various	Various		70052629	REDACTED - PERSONAL DATA	455.00	23/08/2017
Various	Various		70053012	REDACTED - PERSONAL DATA	455.00	30/08/2017
Various	Various		90013979	REDACTED - PERSONAL DATA	1,291.44	16/08/2017
Various	Various		90014014	REDACTED - PERSONAL DATA	2,070.68	16/08/2017
Various	Various		90014017	REDACTED - PERSONAL DATA	2,282.44	16/08/2017
Various	Various		90014093	REDACTED - PERSONAL DATA	2,099.20	16/08/2017
Various	Various		90014088	REDACTED - PERSONAL DATA	1,610.48	16/08/2017
Various	Various		90014679	REDACTED - PERSONAL DATA	228.88	21/08/2017
Various	Various		90014550	REDACTED - PERSONAL DATA	736.24	21/08/2017
Various	Various		90014082	REDACTED - PERSONAL DATA	648.64	16/08/2017
Various	Various		70051417	REDACTED - PERSONAL DATA	245.60	02/08/2017
Various	Various		70051781	REDACTED - PERSONAL DATA	245.60	09/08/2017
Various	Various		70052159	REDACTED - PERSONAL DATA	245.60	16/08/2017
Various	Various		70052634	REDACTED - PERSONAL DATA	245.60	23/08/2017
Various	Various		70053017	REDACTED - PERSONAL DATA	245.60	30/08/2017
Various	Various		90014708	REDACTED - PERSONAL DATA	591.12	21/08/2017
Various	Various		90014030	REDACTED - PERSONAL DATA	2,318.28	16/08/2017
Various	Various		90013980	REDACTED - PERSONAL DATA	2,497.56	16/08/2017
Various	Various		90013975	REDACTED - PERSONAL DATA	1,630.44	16/08/2017
Various	Various		90014123	REDACTED - PERSONAL DATA	1,712.48	16/08/2017
Various	Various		90014172	REDACTED - PERSONAL DATA	1,037.52	16/08/2017
Various	Various		70051420	REDACTED - PERSONAL DATA	222.62	02/08/2017
Various	Various		70051784	REDACTED - PERSONAL DATA	222.62	09/08/2017
Various	Various		70052162	REDACTED - PERSONAL DATA	222.62	16/08/2017
Various	Various		70052637	REDACTED - PERSONAL DATA	222.62	23/08/2017
Various	Various		70053020	REDACTED - PERSONAL DATA	222.62	30/08/2017
Various	Various		70051423	REDACTED - PERSONAL DATA	564.85	02/08/2017
Various	Various		70051787	REDACTED - PERSONAL DATA	533.00	09/08/2017
Various	Various		70052168	REDACTED - PERSONAL DATA	707.29	16/08/2017
Various	Various		70052641	REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various		70053023	REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		70051424	REDACTED - PERSONAL DATA	107.58	02/08/2017
Various	Various		70051788	REDACTED - PERSONAL DATA	107.58	09/08/2017
Various	Various		70052170	REDACTED - PERSONAL DATA	107.58	16/08/2017
Various	Various		70052642	REDACTED - PERSONAL DATA	107.58	23/08/2017
Various	Various		70053024	REDACTED - PERSONAL DATA	107.58	30/08/2017
Various	Various		90014885	REDACTED - PERSONAL DATA	575.76	21/08/2017
Various	Various		90014693	REDACTED - PERSONAL DATA	410.92	21/08/2017
Various	Various		70051789	REDACTED - PERSONAL DATA	1,125.04	09/08/2017
Various	Various		70052171	REDACTED - PERSONAL DATA	803.60	16/08/2017
Various	Various		90014592	REDACTED - PERSONAL DATA	1,031.52	21/08/2017
Various	Various		90014194	REDACTED - PERSONAL DATA	201.40	16/08/2017
Various	Various		90014706	REDACTED - PERSONAL DATA	706.08	21/08/2017
Various	Various		70051426	REDACTED - PERSONAL DATA	621.85	02/08/2017
Various	Various		70051791	REDACTED - PERSONAL DATA	533.00	09/08/2017
Various	Various		70052173	REDACTED - PERSONAL DATA	533.00	16/08/2017
Various	Various		70052644	REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various		70053026	REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		70051427	REDACTED - PERSONAL DATA	1,087.70	02/08/2017
Various	Various		70051792	REDACTED - PERSONAL DATA	910.00	09/08/2017
Various	Various		70052174	REDACTED - PERSONAL DATA	910.00	16/08/2017
Various	Various		70052645	REDACTED - PERSONAL DATA	910.00	23/08/2017
Various	Various		70053027	REDACTED - PERSONAL DATA	910.00	30/08/2017
Various	Various		90014603	REDACTED - PERSONAL DATA	2,096.60	21/08/2017
Various	Various		90014537	REDACTED - PERSONAL DATA	300.20	21/08/2017
Various	Various		90014526	REDACTED - PERSONAL DATA	335.68	21/08/2017
Various	Various		70051429	REDACTED - PERSONAL DATA	1,243.70	02/08/2017
Various	Various		70051794	REDACTED - PERSONAL DATA	1,066.00	09/08/2017
Various	Various		70052177	REDACTED - PERSONAL DATA	1,066.00	16/08/2017
Various	Various		70052647	REDACTED - PERSONAL DATA	1,066.00	23/08/2017
Various	Various		70053029	REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		70051431	REDACTED - PERSONAL DATA	494.71	02/08/2017
Various	Various		70051796	REDACTED - PERSONAL DATA	599.29	09/08/2017
Various	Various		70052179	REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various		70052649	REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various		70053031	REDACTED - PERSONAL DATA	425.00	30/08/2017
Various	Various		90014633	REDACTED - PERSONAL DATA	1,104.68	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90014543	REDACTED - PERSONAL DATA	181.24	21/08/2017
Various	Various		70051432	REDACTED - PERSONAL DATA	1,806.55	02/08/2017
Various	Various		70051797	REDACTED - PERSONAL DATA	1,540.00	09/08/2017
Various	Various		70052181	REDACTED - PERSONAL DATA	1,636.15	16/08/2017
Various	Various		70052650	REDACTED - PERSONAL DATA	1,828.43	23/08/2017
Various	Various		70051433	REDACTED - PERSONAL DATA	1,089.71	02/08/2017
Various	Various		70051798	REDACTED - PERSONAL DATA	1,254.70	09/08/2017
Various	Various		70052182	REDACTED - PERSONAL DATA	1,868.57	16/08/2017
Various	Various		70052651	REDACTED - PERSONAL DATA	975.86	23/08/2017
Various	Various		90014593	REDACTED - PERSONAL DATA	290.52	21/08/2017
Various	Various		90014571	REDACTED - PERSONAL DATA	224.28	21/08/2017
Various	Various		90014589	REDACTED - PERSONAL DATA	68.04	21/08/2017
Various	Various		90014587	REDACTED - PERSONAL DATA	1,404.92	21/08/2017
Various	Various		90014574	REDACTED - PERSONAL DATA	745.76	21/08/2017
Various	Various		70051435	REDACTED - PERSONAL DATA	1,865.55	02/08/2017
Various	Various		70051800	REDACTED - PERSONAL DATA	1,599.00	09/08/2017
Various	Various		70052185	REDACTED - PERSONAL DATA	1,599.00	16/08/2017
Various	Various		70052653	REDACTED - PERSONAL DATA	2,770.31	23/08/2017
Various	Various		70053035	REDACTED - PERSONAL DATA	1,599.00	30/08/2017
Various	Various		70051436	REDACTED - PERSONAL DATA	218.00	02/08/2017
Various	Various		70051801	REDACTED - PERSONAL DATA	218.00	09/08/2017
Various	Various		70052187	REDACTED - PERSONAL DATA	218.00	16/08/2017
Various	Various		70052654	REDACTED - PERSONAL DATA	218.00	23/08/2017
Various	Various		70053036	REDACTED - PERSONAL DATA	218.00	30/08/2017
Various	Various		90014705	REDACTED - PERSONAL DATA	4,970.00	21/08/2017
Various	Various		90013993	REDACTED - PERSONAL DATA	1,625.08	16/08/2017
Various	Various		90014032	REDACTED - PERSONAL DATA	2,083.96	16/08/2017
Various	Various		90014530	REDACTED - PERSONAL DATA	1,164.84	21/08/2017
Various	Various		90014712	REDACTED - PERSONAL DATA	1,031.88	21/08/2017
Various	Various		90014683	REDACTED - PERSONAL DATA	285.96	21/08/2017
Various	Various		90014672	REDACTED - PERSONAL DATA	485.80	21/08/2017
Various	Various		90014563	REDACTED - PERSONAL DATA	1,503.20	21/08/2017
Various	Various		90014600	REDACTED - PERSONAL DATA	508.04	21/08/2017
Various	Various		90014046	REDACTED - PERSONAL DATA	496.44	16/08/2017
Various	Various		90014534	REDACTED - PERSONAL DATA	973.28	21/08/2017
Various	Various		90014058	REDACTED - PERSONAL DATA	1,828.88	16/08/2017
Various	Various		90013971	REDACTED - PERSONAL DATA	654.80	16/08/2017
Various	Various		70051441	REDACTED - PERSONAL DATA	543.85	02/08/2017
Various	Various		70051806	REDACTED - PERSONAL DATA	455.00	09/08/2017
Various	Various		70052197	REDACTED - PERSONAL DATA	455.00	16/08/2017
Various	Various		70052659	REDACTED - PERSONAL DATA	455.00	23/08/2017
Various	Various		70053041	REDACTED - PERSONAL DATA	455.00	30/08/2017
Various	Various		90014553	REDACTED - PERSONAL DATA	564.52	21/08/2017
Various	Various		90014256	REDACTED - PERSONAL DATA	1,045.60	17/08/2017
Various	Various		90014533	REDACTED - PERSONAL DATA	955.28	21/08/2017
Various	Various		70051443	REDACTED - PERSONAL DATA	484.85	02/08/2017
Various	Various		70051808	REDACTED - PERSONAL DATA	396.00	09/08/2017
Various	Various		70052202	REDACTED - PERSONAL DATA	517.70	16/08/2017
Various	Various		70052661	REDACTED - PERSONAL DATA	396.00	23/08/2017
Various	Various		70053043	REDACTED - PERSONAL DATA	396.00	30/08/2017
Various	Various		90014710	REDACTED - PERSONAL DATA	73.32	18/08/2017
Various	Various		90014529	REDACTED - PERSONAL DATA	2,439.96	21/08/2017
Various	Various		90014545	REDACTED - PERSONAL DATA	490.88	21/08/2017
Various	Various		90014062	REDACTED - PERSONAL DATA	1,452.68	16/08/2017
Various	Various		90014038	REDACTED - PERSONAL DATA	1,171.20	16/08/2017
Various	Various		90013981	REDACTED - PERSONAL DATA	751.32	16/08/2017
Various	Various		70051444	REDACTED - PERSONAL DATA	199.46	02/08/2017
Various	Various		70051809	REDACTED - PERSONAL DATA	199.46	09/08/2017
Various	Various		70052205	REDACTED - PERSONAL DATA	199.46	16/08/2017
Various	Various		70052662	REDACTED - PERSONAL DATA	199.46	23/08/2017
Various	Various		70053044	REDACTED - PERSONAL DATA	199.46	30/08/2017
Various	Various		90014678	REDACTED - PERSONAL DATA	673.64	21/08/2017
Various	Various		90014203	REDACTED - PERSONAL DATA	109.24	16/08/2017
Various	Various		90014884	REDACTED - PERSONAL DATA	182.76	21/08/2017
Various	Various		70051447	REDACTED - PERSONAL DATA	64.56	02/08/2017
Various	Various		70051812	REDACTED - PERSONAL DATA	64.56	09/08/2017
Various	Various		70052209	REDACTED - PERSONAL DATA	64.56	16/08/2017
Various	Various		70052665	REDACTED - PERSONAL DATA	64.56	23/08/2017
Various	Various		70053047	REDACTED - PERSONAL DATA	64.56	30/08/2017
Various	Various		90014588	REDACTED - PERSONAL DATA	503.20	21/08/2017
Various	Various		70051448	REDACTED - PERSONAL DATA	551.50	02/08/2017
Various	Various		70051813	REDACTED - PERSONAL DATA	551.50	09/08/2017
Various	Various		70052210	REDACTED - PERSONAL DATA	551.50	16/08/2017
Various	Various		70052666	REDACTED - PERSONAL DATA	551.50	23/08/2017
Various	Various		70053048	REDACTED - PERSONAL DATA	678.00	30/08/2017
Various	Various		70051449	REDACTED - PERSONAL DATA	1,291.57	02/08/2017
Various	Various		70051814	REDACTED - PERSONAL DATA	1,000.86	09/08/2017
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Various	Various		70052667	REDACTED - PERSONAL DATA	1,791.28	23/08/2017
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Various	Various		70051450	REDACTED - PERSONAL DATA	335.93	02/08/2017
Various	Various		70051815	REDACTED - PERSONAL DATA	335.93	09/08/2017
Various	Various		70052213	REDACTED - PERSONAL DATA	335.93	16/08/2017
Various	Various		70052668	REDACTED - PERSONAL DATA	335.93	23/08/2017
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Various	Various		70051452	REDACTED - PERSONAL DATA	488.00	02/08/2017
Various	Various		70051817	REDACTED - PERSONAL DATA	488.00	09/08/2017
Various	Various		70052215	REDACTED - PERSONAL DATA	488.00	16/08/2017
Various	Various		70052670	REDACTED - PERSONAL DATA	488.00	23/08/2017
Various	Various		70053052	REDACTED - PERSONAL DATA	488.00	30/08/2017
Various	Various		70051453	REDACTED - PERSONAL DATA	804.08	02/08/2017
Various	Various		70051818	REDACTED - PERSONAL DATA	804.08	09/08/2017
Various	Various		70052216	REDACTED - PERSONAL DATA	804.08	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70052671	REDACTED - PERSONAL DATA	804.08	23/08/2017
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Various	Various		90014103	REDACTED - PERSONAL DATA	2,804.80	16/08/2017
Various	Various		90013970	REDACTED - PERSONAL DATA	1,530.32	16/08/2017
Various	Various		90014308	REDACTED - PERSONAL DATA	2,259.20	17/08/2017
Various	Various		70051454	REDACTED - PERSONAL DATA	543.85	02/08/2017
Various	Various		70051819	REDACTED - PERSONAL DATA	455.00	09/08/2017
Various	Various		70052221	REDACTED - PERSONAL DATA	455.00	16/08/2017
Various	Various		70052672	REDACTED - PERSONAL DATA	455.00	23/08/2017
Various	Various		70053054	REDACTED - PERSONAL DATA	455.00	30/08/2017
Various	Various		90014066	REDACTED - PERSONAL DATA	637.00	16/08/2017
Various	Various		90014139	REDACTED - PERSONAL DATA	476.52	16/08/2017
Various	Various		90014050	REDACTED - PERSONAL DATA	686.48	16/08/2017
Various	Various		90014261	REDACTED - PERSONAL DATA	464.48	17/08/2017
Various	Various		90014523	REDACTED - PERSONAL DATA	721.16	21/08/2017
Various	Various		90014034	REDACTED - PERSONAL DATA	699.60	16/08/2017
Various	Various		90014611	REDACTED - PERSONAL DATA	1,402.44	21/08/2017
Various	Various		90014001	REDACTED - PERSONAL DATA	4,214.88	16/08/2017
Various	Various		90014565	REDACTED - PERSONAL DATA	1,402.28	21/08/2017
Various	Various		70051650	REDACTED - PERSONAL DATA	606.75	03/08/2017
Various	Various		70052021	REDACTED - PERSONAL DATA	202.25	10/08/2017
Various	Various		70052224	REDACTED - PERSONAL DATA	202.25	16/08/2017
Various	Various		70052674	REDACTED - PERSONAL DATA	202.25	23/08/2017
Various	Various		70053056	REDACTED - PERSONAL DATA	202.25	30/08/2017
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Various	Various		70051821	REDACTED - PERSONAL DATA	469.54	09/08/2017
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Various	Various		70052676	REDACTED - PERSONAL DATA	469.54	23/08/2017
Various	Various		70053058	REDACTED - PERSONAL DATA	469.54	30/08/2017
Various	Various		90014569	REDACTED - PERSONAL DATA	813.00	21/08/2017
Various	Various		90014525	REDACTED - PERSONAL DATA	1,477.96	21/08/2017
Various	Various		90014554	REDACTED - PERSONAL DATA	28.40	21/08/2017
Various	Various		70051458	REDACTED - PERSONAL DATA	1,184.70	02/08/2017
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Various	Various		70052228	REDACTED - PERSONAL DATA	1,007.00	16/08/2017
Various	Various		70052678	REDACTED - PERSONAL DATA	1,128.70	23/08/2017
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Various	Various		90014887	REDACTED - PERSONAL DATA	1,879.64	21/08/2017
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Various	Various		70051824	REDACTED - PERSONAL DATA	230.36	09/08/2017
Various	Various		70052229	REDACTED - PERSONAL DATA	230.36	16/08/2017
Various	Various		70052679	REDACTED - PERSONAL DATA	230.36	23/08/2017
Various	Various		70053061	REDACTED - PERSONAL DATA	230.36	30/08/2017
Various	Various		90014558	REDACTED - PERSONAL DATA	1,305.28	21/08/2017
Various	Various		90014711	REDACTED - PERSONAL DATA	1,324.96	21/08/2017
Various	Various		90012526	REDACTED - PERSONAL DATA	1,157.82	09/08/2017
Various	Various		70051460	REDACTED - PERSONAL DATA	543.85	02/08/2017
Various	Various		70051825	REDACTED - PERSONAL DATA	455.00	09/08/2017
Various	Various		70052230	REDACTED - PERSONAL DATA	559.57	16/08/2017
Various	Various		70052680	REDACTED - PERSONAL DATA	838.43	23/08/2017
Various	Various		70053062	REDACTED - PERSONAL DATA	699.00	30/08/2017
Various	Various		90014002	REDACTED - PERSONAL DATA	768.92	16/08/2017
Various	Various		90013982	REDACTED - PERSONAL DATA	1,070.12	16/08/2017
Various	Various		90014521	REDACTED - PERSONAL DATA	727.36	21/08/2017
Various	Various		90014539	REDACTED - PERSONAL DATA	296.48	21/08/2017
Various	Various		90014540	REDACTED - PERSONAL DATA	375.08	21/08/2017
Various	Various		90013972	REDACTED - PERSONAL DATA	1,500.20	16/08/2017
Various	Various		90014719	REDACTED - PERSONAL DATA	181.64	21/08/2017
Various	Various		70051461	REDACTED - PERSONAL DATA	454.85	02/08/2017
Various	Various		70051826	REDACTED - PERSONAL DATA	366.00	09/08/2017
Various	Various		70052231	REDACTED - PERSONAL DATA	366.00	16/08/2017
Various	Various		70052681	REDACTED - PERSONAL DATA	736.00	23/08/2017
Various	Various		70053063	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		90014547	REDACTED - PERSONAL DATA	579.20	21/08/2017
Various	Various		90014776	REDACTED - PERSONAL DATA	889.44	21/08/2017
Various	Various		90014606	REDACTED - PERSONAL DATA	802.28	21/08/2017
Various	Various		90013978	REDACTED - PERSONAL DATA	274.72	16/08/2017
Various	Various		90014541	REDACTED - PERSONAL DATA	295.76	21/08/2017
Various	Various		90013983	REDACTED - PERSONAL DATA	1,939.76	16/08/2017
Various	Various		90014532	REDACTED - PERSONAL DATA	810.36	21/08/2017
Various	Various		90014552	REDACTED - PERSONAL DATA	2,099.00	21/08/2017
Various	Various		90014598	REDACTED - PERSONAL DATA	748.80	21/08/2017
Various	Various		70051462	REDACTED - PERSONAL DATA	488.85	02/08/2017
Various	Various		90014536	REDACTED - PERSONAL DATA	1,966.84	21/08/2017
Various	Various		90014620	REDACTED - PERSONAL DATA	162.64	21/08/2017
Various	Various		90014051	REDACTED - PERSONAL DATA	470.96	16/08/2017
Various	Various		90014524	REDACTED - PERSONAL DATA	626.80	21/08/2017
Various	Various		90014006	REDACTED - PERSONAL DATA	1,995.60	16/08/2017
Various	Various		70051464	REDACTED - PERSONAL DATA	300.00	02/08/2017
Various	Various		70051829	REDACTED - PERSONAL DATA	300.00	09/08/2017
Various	Various		70052237	REDACTED - PERSONAL DATA	300.00	16/08/2017
Various	Various		70052684	REDACTED - PERSONAL DATA	300.00	23/08/2017
Various	Various		70053066	REDACTED - PERSONAL DATA	300.00	30/08/2017
Various	Various		90014591	REDACTED - PERSONAL DATA	815.88	21/08/2017
Various	Various		70051467	REDACTED - PERSONAL DATA	283.20	02/08/2017
Various	Various		70051832	REDACTED - PERSONAL DATA	283.20	09/08/2017
Various	Various		70052241	REDACTED - PERSONAL DATA	283.20	16/08/2017
Various	Various		70052687	REDACTED - PERSONAL DATA	283.20	23/08/2017
Various	Various		70053069	REDACTED - PERSONAL DATA	283.20	30/08/2017
Various	Various		90014000	REDACTED - PERSONAL DATA	1,008.16	16/08/2017
Various	Various		90014590	REDACTED - PERSONAL DATA	627.52	21/08/2017
Various	Various		90014041	REDACTED - PERSONAL DATA	35.60	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70051470	REDACTED - PERSONAL DATA	425.00	02/08/2017
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Various	Various		70052243	REDACTED - PERSONAL DATA	2,342.14	16/08/2017
Various	Various		70052689	REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various		70053071	REDACTED - PERSONAL DATA	425.00	30/08/2017
Various	Various		70051471	REDACTED - PERSONAL DATA	228.01	02/08/2017
Various	Various		70051836	REDACTED - PERSONAL DATA	228.01	09/08/2017
Various	Various		70052245	REDACTED - PERSONAL DATA	228.01	16/08/2017
Various	Various		70052691	REDACTED - PERSONAL DATA	228.01	23/08/2017
Various	Various		70053073	REDACTED - PERSONAL DATA	228.01	30/08/2017
Various	Various		90014559	REDACTED - PERSONAL DATA	624.20	21/08/2017
Various	Various		90014640	REDACTED - PERSONAL DATA	4,591.36	21/08/2017
Various	Various		70051472	REDACTED - PERSONAL DATA	240.00	02/08/2017
Various	Various		70051837	REDACTED - PERSONAL DATA	240.00	09/08/2017
Various	Various		70052248	REDACTED - PERSONAL DATA	240.00	16/08/2017
Various	Various		70052692	REDACTED - PERSONAL DATA	240.00	23/08/2017
Various	Various		70053074	REDACTED - PERSONAL DATA	240.00	30/08/2017
Various	Various		90014542	REDACTED - PERSONAL DATA	302.24	21/08/2017
Various	Various		90014549	REDACTED - PERSONAL DATA	542.20	21/08/2017
Various	Various		90013998	REDACTED - PERSONAL DATA	680.80	16/08/2017
Various	Various		90014065	REDACTED - PERSONAL DATA	804.28	16/08/2017
Various	Various		90014886	REDACTED - PERSONAL DATA	692.65	21/08/2017
Various	Various		90012120	REDACTED - PERSONAL DATA	817.36	04/08/2017
Various	Various		90014556	REDACTED - PERSONAL DATA	408.64	21/08/2017
Various	Various		90013994	REDACTED - PERSONAL DATA	1,769.88	16/08/2017
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Various	Various		70051473	REDACTED - PERSONAL DATA	328.30	02/08/2017
Various	Various		70051838	REDACTED - PERSONAL DATA	328.30	09/08/2017
Various	Various		70052254	REDACTED - PERSONAL DATA	328.30	16/08/2017
Various	Various		70052694	REDACTED - PERSONAL DATA	328.30	23/08/2017
Various	Various		70053076	REDACTED - PERSONAL DATA	328.30	30/08/2017
Various	Various		90014773	REDACTED - PERSONAL DATA	1,932.96	21/08/2017
Various	Various		90014548	REDACTED - PERSONAL DATA	404.40	21/08/2017
Various	Various		90013991	REDACTED - PERSONAL DATA	161.80	16/08/2017
Various	Various		90013989	REDACTED - PERSONAL DATA	1,591.96	16/08/2017
Various	Various		70051475	REDACTED - PERSONAL DATA	341.81	02/08/2017
Various	Various		70051840	REDACTED - PERSONAL DATA	341.81	09/08/2017
Various	Various		70052256	REDACTED - PERSONAL DATA	341.81	16/08/2017
Various	Various		70052696	REDACTED - PERSONAL DATA	341.81	23/08/2017
Various	Various		70053078	REDACTED - PERSONAL DATA	341.81	30/08/2017
Various	Various		90014003	REDACTED - PERSONAL DATA	364.60	16/08/2017
Various	Various		70051477	REDACTED - PERSONAL DATA	648.42	02/08/2017
Various	Various		70051842	REDACTED - PERSONAL DATA	1,669.29	09/08/2017
Various	Various		70052258	REDACTED - PERSONAL DATA	455.00	16/08/2017
Various	Various		70052698	REDACTED - PERSONAL DATA	455.00	23/08/2017
Various	Various		70053080	REDACTED - PERSONAL DATA	455.00	30/08/2017
Various	Various		90014544	REDACTED - PERSONAL DATA	558.56	21/08/2017
Various	Various		90014562	REDACTED - PERSONAL DATA	443.64	21/08/2017
Various	Various		90014564	REDACTED - PERSONAL DATA	238.16	21/08/2017
Various	Various		90014012	REDACTED - PERSONAL DATA	1,665.16	16/08/2017
Various	Various		90014568	REDACTED - PERSONAL DATA	420.68	21/08/2017
Various	Various		70051480	REDACTED - PERSONAL DATA	686.72	02/08/2017
Various	Various		70051845	REDACTED - PERSONAL DATA	396.00	09/08/2017
Various	Various		70052261	REDACTED - PERSONAL DATA	396.00	16/08/2017
Various	Various		70052701	REDACTED - PERSONAL DATA	396.00	23/08/2017
Various	Various		70053083	REDACTED - PERSONAL DATA	396.00	30/08/2017
Various	Various		90014570	REDACTED - PERSONAL DATA	470.36	21/08/2017
Various	Various		90014573	REDACTED - PERSONAL DATA	367.44	21/08/2017
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Various	Various		70052702	REDACTED - PERSONAL DATA	173.70	23/08/2017
Various	Various		90014113	REDACTED - PERSONAL DATA	263.88	16/08/2017
Various	Various		90014015	REDACTED - PERSONAL DATA	3,210.28	16/08/2017
Various	Various		70051482	REDACTED - PERSONAL DATA	574.00	02/08/2017
Various	Various		70051847	REDACTED - PERSONAL DATA	574.00	09/08/2017
Various	Various		70052264	REDACTED - PERSONAL DATA	574.00	16/08/2017
Various	Various		70052704	REDACTED - PERSONAL DATA	574.00	23/08/2017
Various	Various		70053086	REDACTED - PERSONAL DATA	574.00	30/08/2017
Various	Various		70051483	REDACTED - PERSONAL DATA	366.00	02/08/2017
Various	Various		70051848	REDACTED - PERSONAL DATA	366.00	09/08/2017
Various	Various		70052265	REDACTED - PERSONAL DATA	366.00	16/08/2017
Various	Various		70052705	REDACTED - PERSONAL DATA	366.00	23/08/2017
Various	Various		70053087	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		90014579	REDACTED - PERSONAL DATA	2,277.40	21/08/2017
Various	Various		90012109	REDACTED - PERSONAL DATA	4,495.36	04/08/2017
Various	Various		90014577	REDACTED - PERSONAL DATA	2,413.56	21/08/2017
Various	Various		70051484	REDACTED - PERSONAL DATA	336.30	02/08/2017
Various	Various		70051849	REDACTED - PERSONAL DATA	336.30	09/08/2017
Various	Various		70052269	REDACTED - PERSONAL DATA	336.30	16/08/2017
Various	Various		70052706	REDACTED - PERSONAL DATA	336.30	23/08/2017
Various	Various		70053088	REDACTED - PERSONAL DATA	336.30	30/08/2017
Various	Various		70052270	REDACTED - PERSONAL DATA	495.70	16/08/2017
Various	Various		90014039	REDACTED - PERSONAL DATA	1,815.80	16/08/2017
Various	Various		90014042	REDACTED - PERSONAL DATA	305.68	16/08/2017
Various	Various		90014655	REDACTED - PERSONAL DATA	4,459.84	21/08/2017
Various	Various		90014580	REDACTED - PERSONAL DATA	510.92	21/08/2017
Various	Various		90014044	REDACTED - PERSONAL DATA	1,026.56	16/08/2017
Various	Various		90014581	REDACTED - PERSONAL DATA	506.80	21/08/2017
Various	Various		90014112	REDACTED - PERSONAL DATA	654.16	16/08/2017
Various	Various		90014594	REDACTED - PERSONAL DATA	956.76	21/08/2017
Various	Various		90014584	REDACTED - PERSONAL DATA	986.16	21/08/2017
Various	Various		90014687	REDACTED - PERSONAL DATA	386.20	21/08/2017
Various	Various		70051855	REDACTED - PERSONAL DATA	405.30	09/08/2017
Various	Various		90014602	REDACTED - PERSONAL DATA	219.84	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90014097	REDACTED - PERSONAL DATA	1,633.08	16/08/2017
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Various	Various		70051856	REDACTED - PERSONAL DATA	200.00	09/08/2017
Various	Various		70052283	REDACTED - PERSONAL DATA	200.00	16/08/2017
Various	Various		70052713	REDACTED - PERSONAL DATA	200.00	23/08/2017
Various	Various		70053095	REDACTED - PERSONAL DATA	200.00	30/08/2017
Various	Various		70051490	REDACTED - PERSONAL DATA	219.40	02/08/2017
Various	Various		70051857	REDACTED - PERSONAL DATA	219.40	09/08/2017
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Various	Various		70053096	REDACTED - PERSONAL DATA	219.40	30/08/2017
Various	Various		70051491	REDACTED - PERSONAL DATA	434.94	02/08/2017
Various	Various		70051858	REDACTED - PERSONAL DATA	434.94	09/08/2017
Various	Various		70052285	REDACTED - PERSONAL DATA	434.94	16/08/2017
Various	Various		70052715	REDACTED - PERSONAL DATA	434.94	23/08/2017
Various	Various		70053097	REDACTED - PERSONAL DATA	434.94	30/08/2017
Various	Various		70051493	REDACTED - PERSONAL DATA	484.85	02/08/2017
Various	Various		70051860	REDACTED - PERSONAL DATA	881.70	09/08/2017
Various	Various		70052287	REDACTED - PERSONAL DATA	396.00	16/08/2017
Various	Various		70052717	REDACTED - PERSONAL DATA	396.00	23/08/2017
Various	Various		90014797	REDACTED - PERSONAL DATA	5,804.74	21/08/2017
Various	Various		70051495	REDACTED - PERSONAL DATA	513.85	02/08/2017
Various	Various		70051862	REDACTED - PERSONAL DATA	425.00	09/08/2017
Various	Various		70052289	REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various		70052719	REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various		70053101	REDACTED - PERSONAL DATA	425.00	30/08/2017
Various	Various		70051496	REDACTED - PERSONAL DATA	335.60	02/08/2017
Various	Various		70051863	REDACTED - PERSONAL DATA	335.60	09/08/2017
Various	Various		70052290	REDACTED - PERSONAL DATA	335.60	16/08/2017
Various	Various		70052720	REDACTED - PERSONAL DATA	335.60	23/08/2017
Various	Various		70053102	REDACTED - PERSONAL DATA	335.60	30/08/2017
Various	Various		70051653	REDACTED - PERSONAL DATA	62.65	03/08/2017
Various	Various		70052025	REDACTED - PERSONAL DATA	62.65	10/08/2017
Various	Various		70052291	REDACTED - PERSONAL DATA	62.65	16/08/2017
Various	Various		70052721	REDACTED - PERSONAL DATA	62.65	23/08/2017
Various	Various		70053103	REDACTED - PERSONAL DATA	62.65	30/08/2017
Various	Various		70051497	REDACTED - PERSONAL DATA	1,087.70	02/08/2017
Various	Various		70051864	REDACTED - PERSONAL DATA	910.00	09/08/2017
Various	Various		70052293	REDACTED - PERSONAL DATA	910.00	16/08/2017
Various	Various		70052722	REDACTED - PERSONAL DATA	1,398.00	23/08/2017
Various	Various		70053104	REDACTED - PERSONAL DATA	1,398.00	30/08/2017
Various	Various		90014615	REDACTED - PERSONAL DATA	995.64	21/08/2017
Various	Various		90014613	REDACTED - PERSONAL DATA	1,429.92	21/08/2017
Various	Various		90014067	REDACTED - PERSONAL DATA	802.88	16/08/2017
Various	Various		90014888	REDACTED - PERSONAL DATA	179.76	21/08/2017
Various	Various		90014073	REDACTED - PERSONAL DATA	1,624.60	16/08/2017
Various	Various		70051500	REDACTED - PERSONAL DATA	226.88	02/08/2017
Various	Various		70051867	REDACTED - PERSONAL DATA	226.88	09/08/2017
Various	Various		70052299	REDACTED - PERSONAL DATA	226.88	16/08/2017
Various	Various		70052725	REDACTED - PERSONAL DATA	226.88	23/08/2017
Various	Various		70053107	REDACTED - PERSONAL DATA	226.88	30/08/2017
Various	Various		90014068	REDACTED - PERSONAL DATA	628.20	16/08/2017
Various	Various		90014063	REDACTED - PERSONAL DATA	451.56	16/08/2017
Various	Various		90014614	REDACTED - PERSONAL DATA	177.08	21/08/2017
Various	Various		90014621	REDACTED - PERSONAL DATA	882.04	21/08/2017
Various	Various		90014623	REDACTED - PERSONAL DATA	800.96	21/08/2017
Various	Various		90014766	REDACTED - PERSONAL DATA	734.72	21/08/2017
Various	Various		90014072	REDACTED - PERSONAL DATA	187.76	16/08/2017
Various	Various		90014624	REDACTED - PERSONAL DATA	776.80	21/08/2017
Various	Various		90014626	REDACTED - PERSONAL DATA	1,627.60	21/08/2017
Various	Various		90014625	REDACTED - PERSONAL DATA	158.40	21/08/2017
Various	Various		90014619	REDACTED - PERSONAL DATA	964.68	21/08/2017
Various	Various		90014889	REDACTED - PERSONAL DATA	2,646.60	21/08/2017
Various	Various		90014617	REDACTED - PERSONAL DATA	890.36	21/08/2017
Various	Various		90014074	REDACTED - PERSONAL DATA	682.48	16/08/2017
Various	Various		70051503	REDACTED - PERSONAL DATA	225.96	02/08/2017
Various	Various		70051870	REDACTED - PERSONAL DATA	225.96	09/08/2017
Various	Various		70052309	REDACTED - PERSONAL DATA	225.96	16/08/2017
Various	Various		70052727	REDACTED - PERSONAL DATA	225.96	23/08/2017
Various	Various		70053110	REDACTED - PERSONAL DATA	225.96	30/08/2017
Various	Various		90014618	REDACTED - PERSONAL DATA	568.08	21/08/2017
Various	Various		90011876	REDACTED - PERSONAL DATA	1,245.82	03/08/2017
Various	Various		90011877	REDACTED - PERSONAL DATA	571.20	03/08/2017
Various	Various		90014789	REDACTED - PERSONAL DATA	571.20	21/08/2017
Various	Various		90014083	REDACTED - PERSONAL DATA	670.56	16/08/2017
Various	Various		90014637	REDACTED - PERSONAL DATA	410.24	21/08/2017
Various	Various		90014629	REDACTED - PERSONAL DATA	1,126.96	21/08/2017
Various	Various		90014622	REDACTED - PERSONAL DATA	610.32	21/08/2017
Various	Various		90014096	REDACTED - PERSONAL DATA	735.36	16/08/2017
Various	Various		90014098	REDACTED - PERSONAL DATA	899.00	16/08/2017
Various	Various		70051506	REDACTED - PERSONAL DATA	1,390.85	02/08/2017
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Various	Various		70052317	REDACTED - PERSONAL DATA	1,059.18	16/08/2017
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Various	Various		90014702	REDACTED - PERSONAL DATA	1,915.00	21/08/2017
Various	Various		90014632	REDACTED - PERSONAL DATA	235.40	21/08/2017
Various	Various		90014077	REDACTED - PERSONAL DATA	706.24	16/08/2017
Various	Various		90014107	REDACTED - PERSONAL DATA	1,327.04	16/08/2017
Various	Various		70051654	REDACTED - PERSONAL DATA	195.19	03/08/2017
Various	Various		70052026	REDACTED - PERSONAL DATA	195.19	10/08/2017
Various	Various		70052321	REDACTED - PERSONAL DATA	195.19	16/08/2017
Various	Various		70052734	REDACTED - PERSONAL DATA	195.19	23/08/2017
Various	Various		70053117	REDACTED - PERSONAL DATA	195.19	30/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90014080	REDACTED - PERSONAL DATA	1,336.56	16/08/2017
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Various	Various		90014095	REDACTED - PERSONAL DATA	562.52	16/08/2017
Various	Various		90014104	REDACTED - PERSONAL DATA	564.88	16/08/2017
Various	Various		70051511	REDACTED - PERSONAL DATA	366.00	02/08/2017
Various	Various		70051878	REDACTED - PERSONAL DATA	366.00	09/08/2017
Various	Various		70052325	REDACTED - PERSONAL DATA	366.00	16/08/2017
Various	Various		70052736	REDACTED - PERSONAL DATA	366.00	23/08/2017
Various	Various		70053119	REDACTED - PERSONAL DATA	366.00	30/08/2017
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Various	Various		70051881	REDACTED - PERSONAL DATA	230.36	09/08/2017
Various	Various		70052328	REDACTED - PERSONAL DATA	230.36	16/08/2017
Various	Various		70052739	REDACTED - PERSONAL DATA	230.36	23/08/2017
Various	Various		70053122	REDACTED - PERSONAL DATA	230.36	30/08/2017
Various	Various		90014669	REDACTED - PERSONAL DATA	1,240.00	21/08/2017
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Various	Various		90014707	REDACTED - PERSONAL DATA	123.40	21/08/2017
Various	Various		90014717	REDACTED - PERSONAL DATA	1,339.60	21/08/2017
Various	Various		90014643	REDACTED - PERSONAL DATA	2,536.16	21/08/2017
Various	Various		70051516	REDACTED - PERSONAL DATA	243.20	02/08/2017
Various	Various		70051883	REDACTED - PERSONAL DATA	243.20	09/08/2017
Various	Various		70052332	REDACTED - PERSONAL DATA	243.20	16/08/2017
Various	Various		70052741	REDACTED - PERSONAL DATA	243.20	23/08/2017
Various	Various		70053124	REDACTED - PERSONAL DATA	243.20	30/08/2017
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Various	Various		90014100	REDACTED - PERSONAL DATA	146.12	16/08/2017
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Various	Various		90014651	REDACTED - PERSONAL DATA	798.48	21/08/2017
Various	Various		70052337	REDACTED - PERSONAL DATA	432.72	16/08/2017
Various	Various		90014660	REDACTED - PERSONAL DATA	1,665.64	21/08/2017
Various	Various		90014698	REDACTED - PERSONAL DATA	363.44	21/08/2017
Various	Various		90014659	REDACTED - PERSONAL DATA	782.59	21/08/2017
Various	Various		90014646	REDACTED - PERSONAL DATA	690.36	21/08/2017
Various	Various		90014650	REDACTED - PERSONAL DATA	1,011.56	21/08/2017
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Various	Various		70051888	REDACTED - PERSONAL DATA	251.60	09/08/2017
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Various	Various		70053129	REDACTED - PERSONAL DATA	251.60	30/08/2017
Various	Various		70051522	REDACTED - PERSONAL DATA	246.68	02/08/2017
Various	Various		70051889	REDACTED - PERSONAL DATA	246.68	09/08/2017
Various	Various		70052341	REDACTED - PERSONAL DATA	246.68	16/08/2017
Various	Various		70052747	REDACTED - PERSONAL DATA	246.68	23/08/2017
Various	Various		70053130	REDACTED - PERSONAL DATA	246.68	30/08/2017
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Various	Various		70051890	REDACTED - PERSONAL DATA	791.00	09/08/2017
Various	Various		70052343	REDACTED - PERSONAL DATA	791.00	16/08/2017
Various	Various		70052748	REDACTED - PERSONAL DATA	791.00	23/08/2017
Various	Various		70053131	REDACTED - PERSONAL DATA	791.00	30/08/2017
Various	Various		90014663	REDACTED - PERSONAL DATA	470.28	21/08/2017
Various	Various		90014674	REDACTED - PERSONAL DATA	119.96	21/08/2017
Various	Various		90014114	REDACTED - PERSONAL DATA	4,110.92	16/08/2017
Various	Various		90014110	REDACTED - PERSONAL DATA	504.48	16/08/2017
Various	Various		90014670	REDACTED - PERSONAL DATA	902.32	21/08/2017
Various	Various		90014661	REDACTED - PERSONAL DATA	522.60	21/08/2017
Various	Various		90014671	REDACTED - PERSONAL DATA	452.36	21/08/2017
Various	Various		90014675	REDACTED - PERSONAL DATA	396.08	21/08/2017
Various	Various		90014668	REDACTED - PERSONAL DATA	429.28	21/08/2017
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Various	Various		90014117	REDACTED - PERSONAL DATA	278.00	16/08/2017
Various	Various		90014681	REDACTED - PERSONAL DATA	165.52	21/08/2017
Various	Various		90014283	REDACTED - PERSONAL DATA	1,344.56	17/08/2017
Various	Various		90014682	REDACTED - PERSONAL DATA	624.16	21/08/2017
Various	Various		90014692	REDACTED - PERSONAL DATA	422.20	21/08/2017
Various	Various		90014259	REDACTED - PERSONAL DATA	411.92	17/08/2017
Various	Various		90014122	REDACTED - PERSONAL DATA	4,434.76	16/08/2017
Various	Various		90014260	REDACTED - PERSONAL DATA	1,713.96	17/08/2017
Various	Various		70051655	REDACTED - PERSONAL DATA	181.52	03/08/2017
Various	Various		70052027	REDACTED - PERSONAL DATA	181.52	10/08/2017
Various	Various		70052351	REDACTED - PERSONAL DATA	181.52	16/08/2017
Various	Various		70052752	REDACTED - PERSONAL DATA	181.52	23/08/2017
Various	Various		70053134	REDACTED - PERSONAL DATA	181.52	30/08/2017
Various	Various		90014263	REDACTED - PERSONAL DATA	133.40	17/08/2017
Various	Various		90014662	REDACTED - PERSONAL DATA	350.92	21/08/2017
Various	Various		70051527	REDACTED - PERSONAL DATA	792.00	02/08/2017
Various	Various		70052078	REDACTED - PERSONAL DATA	565.72	14/08/2017
Various	Various		70051528	REDACTED - PERSONAL DATA	555.00	02/08/2017
Various	Various		70051894	REDACTED - PERSONAL DATA	555.00	09/08/2017
Various	Various		70052355	REDACTED - PERSONAL DATA	555.00	16/08/2017
Various	Various		70052754	REDACTED - PERSONAL DATA	555.00	23/08/2017
Various	Various		70053136	REDACTED - PERSONAL DATA	555.00	30/08/2017
Various	Various		70051530	REDACTED - PERSONAL DATA	220.34	02/08/2017
Various	Various		70051896	REDACTED - PERSONAL DATA	220.34	09/08/2017
Various	Various		70052357	REDACTED - PERSONAL DATA	220.34	16/08/2017
Various	Various		70052756	REDACTED - PERSONAL DATA	220.34	23/08/2017
Various	Various		70053138	REDACTED - PERSONAL DATA	220.34	30/08/2017
Various	Various		90014694	REDACTED - PERSONAL DATA	378.88	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70051531	REDACTED - PERSONAL DATA	543.85	02/08/2017
Various	Various		70051897	REDACTED - PERSONAL DATA	455.00	09/08/2017
Various	Various		70052359	REDACTED - PERSONAL DATA	455.00	16/08/2017
Various	Various		70052757	REDACTED - PERSONAL DATA	260.00	23/08/2017
Various	Various		70053139	REDACTED - PERSONAL DATA	455.00	30/08/2017
Various	Various		90014688	REDACTED - PERSONAL DATA	540.76	21/08/2017
Various	Various		90014269	REDACTED - PERSONAL DATA	291.64	17/08/2017
Various	Various		90014262	REDACTED - PERSONAL DATA	372.64	17/08/2017
Various	Various		90012374	REDACTED - PERSONAL DATA	1,201.92	08/08/2017
Various	Various		90014690	REDACTED - PERSONAL DATA	600.96	21/08/2017
Various	Various		90014689	REDACTED - PERSONAL DATA	826.76	21/08/2017
Various	Various		90014264	REDACTED - PERSONAL DATA	742.56	17/08/2017
Various	Various		90014267	REDACTED - PERSONAL DATA	1,190.72	17/08/2017
Various	Various		90014140	REDACTED - PERSONAL DATA	405.48	16/08/2017
Various	Various		70051535	REDACTED - PERSONAL DATA	156.87	02/08/2017
Various	Various		70052363	REDACTED - PERSONAL DATA	768.56	16/08/2017
Various	Various		70052762	REDACTED - PERSONAL DATA	858.85	23/08/2017
Various	Various		70053143	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		90014697	REDACTED - PERSONAL DATA	2,672.64	21/08/2017
Various	Various		90012110	REDACTED - PERSONAL DATA	779.12	04/08/2017
Various	Various		90014699	REDACTED - PERSONAL DATA	779.12	21/08/2017
Various	Various		90014718	REDACTED - PERSONAL DATA	251.20	21/08/2017
Various	Various		90014135	REDACTED - PERSONAL DATA	830.60	16/08/2017
Various	Various		90014265	REDACTED - PERSONAL DATA	429.20	17/08/2017
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Various	Various		90014703	REDACTED - PERSONAL DATA	1,594.00	21/08/2017
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Various	Various		90014695	REDACTED - PERSONAL DATA	202.16	21/08/2017
Various	Various		70051537	REDACTED - PERSONAL DATA	850.00	02/08/2017
Various	Various		70051903	REDACTED - PERSONAL DATA	850.00	09/08/2017
Various	Various		70052368	REDACTED - PERSONAL DATA	850.00	16/08/2017
Various	Various		70052764	REDACTED - PERSONAL DATA	850.00	23/08/2017
Various	Various		70053145	REDACTED - PERSONAL DATA	850.00	30/08/2017
Various	Various		70052369	REDACTED - PERSONAL DATA	758.22	16/08/2017
Various	Various		90014274	REDACTED - PERSONAL DATA	518.64	17/08/2017
Various	Various		70052372	REDACTED - PERSONAL DATA	1,803.00	16/08/2017
Various	Various		90014143	REDACTED - PERSONAL DATA	4,115.96	16/08/2017
Various	Various		90014142	REDACTED - PERSONAL DATA	612.76	16/08/2017
Various	Various		90014713	REDACTED - PERSONAL DATA	1,970.00	21/08/2017
Various	Various		90014715	REDACTED - PERSONAL DATA	245.28	21/08/2017
Various	Various		90014273	REDACTED - PERSONAL DATA	2,194.92	17/08/2017
Various	Various		90014145	REDACTED - PERSONAL DATA	602.36	16/08/2017
Various	Various		90014275	REDACTED - PERSONAL DATA	555.32	17/08/2017
Various	Various		70051542	REDACTED - PERSONAL DATA	513.85	02/08/2017
Various	Various		70051908	REDACTED - PERSONAL DATA	425.00	09/08/2017
Various	Various		70052380	REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various		70052770	REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various		70053151	REDACTED - PERSONAL DATA	425.00	30/08/2017
Various	Various		90014154	REDACTED - PERSONAL DATA	819.08	16/08/2017
Various	Various		70051543	REDACTED - PERSONAL DATA	220.36	02/08/2017
Various	Various		70051909	REDACTED - PERSONAL DATA	220.36	09/08/2017
Various	Various		70052382	REDACTED - PERSONAL DATA	220.36	16/08/2017
Various	Various		70052772	REDACTED - PERSONAL DATA	220.36	23/08/2017
Various	Various		70053153	REDACTED - PERSONAL DATA	220.36	30/08/2017
Various	Various		70051658	REDACTED - PERSONAL DATA	161.90	03/08/2017
Various	Various		70052030	REDACTED - PERSONAL DATA	161.90	10/08/2017
Various	Various		70052383	REDACTED - PERSONAL DATA	161.90	16/08/2017
Various	Various		70052773	REDACTED - PERSONAL DATA	161.90	23/08/2017
Various	Various		70053154	REDACTED - PERSONAL DATA	161.90	30/08/2017
Various	Various		90014156	REDACTED - PERSONAL DATA	1,013.96	16/08/2017
Various	Various		90008016	REDACTED - PERSONAL DATA	420.20	02/08/2017
Various	Various		90014890	REDACTED - PERSONAL DATA	1,066.72	21/08/2017
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Various	Various		70051911	REDACTED - PERSONAL DATA	394.60	09/08/2017
Various	Various		70052386	REDACTED - PERSONAL DATA	394.60	16/08/2017
Various	Various		70052775	REDACTED - PERSONAL DATA	394.60	23/08/2017
Various	Various		70053156	REDACTED - PERSONAL DATA	394.60	30/08/2017
Various	Various		70051551	REDACTED - PERSONAL DATA	313.71	02/08/2017
Various	Various		90014278	REDACTED - PERSONAL DATA	25.60	17/08/2017
Various	Various		70051662	REDACTED - PERSONAL DATA	192.90	03/08/2017
Various	Various		70052033	REDACTED - PERSONAL DATA	192.90	10/08/2017
Various	Various		70052398	REDACTED - PERSONAL DATA	192.90	16/08/2017
Various	Various		70052783	REDACTED - PERSONAL DATA	192.90	23/08/2017
Various	Various		70053163	REDACTED - PERSONAL DATA	192.90	30/08/2017
Various	Various		90014722	REDACTED - PERSONAL DATA	1,987.76	21/08/2017
Various	Various		90014293	REDACTED - PERSONAL DATA	4,537.20	17/08/2017
Various	Various		90014284	REDACTED - PERSONAL DATA	431.96	17/08/2017
Various	Various		90014280	REDACTED - PERSONAL DATA	968.76	17/08/2017
Various	Various		90014282	REDACTED - PERSONAL DATA	1,154.44	17/08/2017
Various	Various		90014158	REDACTED - PERSONAL DATA	4,096.40	16/08/2017
Various	Various		90014720	REDACTED - PERSONAL DATA	1,559.44	21/08/2017
Various	Various		90014285	REDACTED - PERSONAL DATA	910.80	17/08/2017
Various	Various		70051553	REDACTED - PERSONAL DATA	909.70	02/08/2017
Various	Various		70051919	REDACTED - PERSONAL DATA	732.00	09/08/2017
Various	Various		70052403	REDACTED - PERSONAL DATA	732.00	16/08/2017
Various	Various		70052787	REDACTED - PERSONAL DATA	732.00	23/08/2017
Various	Various		70053167	REDACTED - PERSONAL DATA	732.00	30/08/2017
Various	Various		70051554	REDACTED - PERSONAL DATA	281.22	02/08/2017
Various	Various		70051920	REDACTED - PERSONAL DATA	281.22	09/08/2017
Various	Various		70052404	REDACTED - PERSONAL DATA	281.22	16/08/2017
Various	Various		70052788	REDACTED - PERSONAL DATA	281.22	23/08/2017
Various	Various		70053168	REDACTED - PERSONAL DATA	281.22	30/08/2017
Various	Various		70051555	REDACTED - PERSONAL DATA	454.85	02/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various		70052789	REDACTED - PERSONAL DATA	366.00	23/08/2017
Various	Various		70053169	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		90014286	REDACTED - PERSONAL DATA	2,027.20	17/08/2017
Various	Various		90014891	REDACTED - PERSONAL DATA	860.48	21/08/2017
Various	Various		70051556	REDACTED - PERSONAL DATA	1,788.42	02/08/2017
Various	Various		70051922	REDACTED - PERSONAL DATA	851.00	09/08/2017
Various	Various		70052406	REDACTED - PERSONAL DATA	2,065.57	16/08/2017
Various	Various		70052790	REDACTED - PERSONAL DATA	929.00	23/08/2017
Various	Various		70053170	REDACTED - PERSONAL DATA	929.00	30/08/2017
Various	Various		90014786	REDACTED - PERSONAL DATA	396.60	21/08/2017
Various	Various		70051558	REDACTED - PERSONAL DATA	2,307.68	02/08/2017
Various	Various		70051924	REDACTED - PERSONAL DATA	2,307.68	09/08/2017
Various	Various		70052408	REDACTED - PERSONAL DATA	2,307.68	16/08/2017
Various	Various		70052792	REDACTED - PERSONAL DATA	2,307.68	23/08/2017
Various	Various		70053172	REDACTED - PERSONAL DATA	2,307.68	30/08/2017
Various	Various		90014162	REDACTED - PERSONAL DATA	661.84	16/08/2017
Various	Various		90014290	REDACTED - PERSONAL DATA	168.16	17/08/2017
Various	Various		90014725	REDACTED - PERSONAL DATA	839.96	21/08/2017
Various	Various		70051559	REDACTED - PERSONAL DATA	234.18	02/08/2017
Various	Various		70051925	REDACTED - PERSONAL DATA	234.18	09/08/2017
Various	Various		70052410	REDACTED - PERSONAL DATA	234.18	16/08/2017
Various	Various		70052794	REDACTED - PERSONAL DATA	234.18	23/08/2017
Various	Various		70053174	REDACTED - PERSONAL DATA	234.18	30/08/2017
Various	Various		90014289	REDACTED - PERSONAL DATA	530.68	17/08/2017
Various	Various		70051560	REDACTED - PERSONAL DATA	221.02	02/08/2017
Various	Various		70051926	REDACTED - PERSONAL DATA	221.02	09/08/2017
Various	Various		70052412	REDACTED - PERSONAL DATA	221.02	16/08/2017
Various	Various		70052795	REDACTED - PERSONAL DATA	221.02	23/08/2017
Various	Various		70053175	REDACTED - PERSONAL DATA	221.02	30/08/2017
Various	Various		90014726	REDACTED - PERSONAL DATA	481.80	21/08/2017
Various	Various		90014294	REDACTED - PERSONAL DATA	424.20	17/08/2017
Various	Various		90014783	REDACTED - PERSONAL DATA	159.96	21/08/2017
Various	Various		70051562	REDACTED - PERSONAL DATA	366.00	02/08/2017
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Various	Various		70052797	REDACTED - PERSONAL DATA	366.00	23/08/2017
Various	Various		70053177	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		70051563	REDACTED - PERSONAL DATA	820.85	02/08/2017
Various	Various		70051929	REDACTED - PERSONAL DATA	732.00	09/08/2017
Various	Various		70052415	REDACTED - PERSONAL DATA	732.00	16/08/2017
Various	Various		70052798	REDACTED - PERSONAL DATA	732.00	23/08/2017
Various	Various		70053178	REDACTED - PERSONAL DATA	732.00	30/08/2017
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Various	Various		90014295	REDACTED - PERSONAL DATA	331.56	17/08/2017
Various	Various		90014296	REDACTED - PERSONAL DATA	224.32	17/08/2017
Various	Various		90014299	REDACTED - PERSONAL DATA	640.88	17/08/2017
Various	Various		90014303	REDACTED - PERSONAL DATA	1,575.40	17/08/2017
Various	Various		70051569	REDACTED - PERSONAL DATA	1,346.84	02/08/2017
Various	Various		70051935	REDACTED - PERSONAL DATA	1,346.84	09/08/2017
Various	Various		70052423	REDACTED - PERSONAL DATA	1,346.84	16/08/2017
Various	Various		70052805	REDACTED - PERSONAL DATA	1,346.84	23/08/2017
Various	Various		70053185	REDACTED - PERSONAL DATA	1,346.84	30/08/2017
Various	Various		70051570	REDACTED - PERSONAL DATA	855.06	02/08/2017
Various	Various		70051936	REDACTED - PERSONAL DATA	368.00	09/08/2017
Various	Various		70052424	REDACTED - PERSONAL DATA	368.00	16/08/2017
Various	Various		70052806	REDACTED - PERSONAL DATA	368.00	23/08/2017
Various	Various		70053186	REDACTED - PERSONAL DATA	368.00	30/08/2017
Various	Various		90014729	REDACTED - PERSONAL DATA	382.64	21/08/2017
Various	Various		90014302	REDACTED - PERSONAL DATA	137.40	17/08/2017
Various	Various		90014731	REDACTED - PERSONAL DATA	792.68	21/08/2017
Various	Various		70051666	REDACTED - PERSONAL DATA	172.87	03/08/2017
Various	Various		70052037	REDACTED - PERSONAL DATA	172.87	10/08/2017
Various	Various		70052428	REDACTED - PERSONAL DATA	172.87	16/08/2017
Various	Various		70052811	REDACTED - PERSONAL DATA	172.87	23/08/2017
Various	Various		70053190	REDACTED - PERSONAL DATA	172.87	30/08/2017
Various	Various		90014733	REDACTED - PERSONAL DATA	325.00	21/08/2017
Various	Various		90014735	REDACTED - PERSONAL DATA	442.52	21/08/2017
Various	Various		90014736	REDACTED - PERSONAL DATA	217.36	21/08/2017
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Various	Various		90014739	REDACTED - PERSONAL DATA	3,157.28	21/08/2017
Various	Various		90014314	REDACTED - PERSONAL DATA	1,254.00	17/08/2017
Various	Various		90014174	REDACTED - PERSONAL DATA	1,671.40	16/08/2017
Various	Various		90014184	REDACTED - PERSONAL DATA	1,083.64	16/08/2017
Various	Various		90014737	REDACTED - PERSONAL DATA	1,035.20	21/08/2017
Various	Various		90014738	REDACTED - PERSONAL DATA	151.20	21/08/2017
Various	Various		70051574	REDACTED - PERSONAL DATA	1,095.85	02/08/2017
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Various	Various		70052429	REDACTED - PERSONAL DATA	1,007.00	16/08/2017
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Various	Various		70051942	REDACTED - PERSONAL DATA	366.00	09/08/2017
Various	Various		70052431	REDACTED - PERSONAL DATA	366.00	16/08/2017
Various	Various		70052814	REDACTED - PERSONAL DATA	366.00	23/08/2017
Various	Various		70053193	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		70051577	REDACTED - PERSONAL DATA	218.10	02/08/2017
Various	Various		70051943	REDACTED - PERSONAL DATA	218.10	09/08/2017
Various	Various		70052432	REDACTED - PERSONAL DATA	218.10	16/08/2017
Various	Various		70052815	REDACTED - PERSONAL DATA	218.10	23/08/2017
Various	Various		70053194	REDACTED - PERSONAL DATA	218.10	30/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70051578	REDACTED - PERSONAL DATA	236.00	02/08/2017
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Various	Various		70052816	REDACTED - PERSONAL DATA	236.00	23/08/2017
Various	Various		70053195	REDACTED - PERSONAL DATA	236.00	30/08/2017
Various	Various		90014734	REDACTED - PERSONAL DATA	598.40	21/08/2017
Various	Various		90014743	REDACTED - PERSONAL DATA	461.64	21/08/2017
Various	Various		90014744	REDACTED - PERSONAL DATA	210.84	21/08/2017
Various	Various		90014309	REDACTED - PERSONAL DATA	212.88	17/08/2017
Various	Various		90014745	REDACTED - PERSONAL DATA	2,048.28	21/08/2017
Various	Various		90014740	REDACTED - PERSONAL DATA	912.60	21/08/2017
Various	Various		90014185	REDACTED - PERSONAL DATA	1,463.36	16/08/2017
Various	Various		90014317	REDACTED - PERSONAL DATA	88.68	17/08/2017
Various	Various		90014322	REDACTED - PERSONAL DATA	699.96	17/08/2017
Various	Various		70051581	REDACTED - PERSONAL DATA	277.76	02/08/2017
Various	Various		70051947	REDACTED - PERSONAL DATA	277.76	09/08/2017
Various	Various		70052439	REDACTED - PERSONAL DATA	277.76	16/08/2017
Various	Various		70052820	REDACTED - PERSONAL DATA	277.76	23/08/2017
Various	Various		70053198	REDACTED - PERSONAL DATA	277.76	30/08/2017
Various	Various		90014320	REDACTED - PERSONAL DATA	522.44	17/08/2017
Various	Various		90014747	REDACTED - PERSONAL DATA	130.48	21/08/2017
Various	Various		90014746	REDACTED - PERSONAL DATA	890.64	21/08/2017
Various	Various		70051582	REDACTED - PERSONAL DATA	513.85	02/08/2017
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Various	Various		70053201	REDACTED - PERSONAL DATA	425.00	30/08/2017
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Various	Various		70052445	REDACTED - PERSONAL DATA	533.00	16/08/2017
Various	Various		70052824	REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various		70053202	REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		90014325	REDACTED - PERSONAL DATA	1,063.32	17/08/2017
Various	Various		90014748	REDACTED - PERSONAL DATA	775.00	21/08/2017
Various	Various		90014751	REDACTED - PERSONAL DATA	723.84	21/08/2017
Various	Various		90014329	REDACTED - PERSONAL DATA	239.72	17/08/2017
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Various	Various		70051585	REDACTED - PERSONAL DATA	366.00	02/08/2017
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Various	Various		70052447	REDACTED - PERSONAL DATA	366.00	16/08/2017
Various	Various		70052826	REDACTED - PERSONAL DATA	366.00	23/08/2017
Various	Various		70053204	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		90014331	REDACTED - PERSONAL DATA	1,552.04	17/08/2017
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Various	Various		90014753	REDACTED - PERSONAL DATA	593.32	21/08/2017
Various	Various		90014332	REDACTED - PERSONAL DATA	476.24	17/08/2017
Various	Various		70051588	REDACTED - PERSONAL DATA	348.85	02/08/2017
Various	Various		70051955	REDACTED - PERSONAL DATA	883.30	09/08/2017
Various	Various		70052452	REDACTED - PERSONAL DATA	607.14	16/08/2017
Various	Various		90014334	REDACTED - PERSONAL DATA	397.20	17/08/2017
Various	Various		90014333	REDACTED - PERSONAL DATA	472.16	17/08/2017
Various	Various		90014338	REDACTED - PERSONAL DATA	15.92	17/08/2017
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Various	Various		70052457	REDACTED - PERSONAL DATA	450.20	16/08/2017
Various	Various		70052833	REDACTED - PERSONAL DATA	450.20	23/08/2017
Various	Various		70053213	REDACTED - PERSONAL DATA	450.20	30/08/2017
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Various	Various		70051957	REDACTED - PERSONAL DATA	425.00	09/08/2017
Various	Various		70052458	REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various		70052834	REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various		70053214	REDACTED - PERSONAL DATA	74.71	30/08/2017
Various	Various		90014342	REDACTED - PERSONAL DATA	732.04	17/08/2017
Various	Various		90014892	REDACTED - PERSONAL DATA	1,815.89	21/08/2017
Various	Various		90014755	REDACTED - PERSONAL DATA	224.16	21/08/2017
Various	Various		70051591	REDACTED - PERSONAL DATA	666.00	02/08/2017
Various	Various		70051958	REDACTED - PERSONAL DATA	666.00	09/08/2017
Various	Various		70052461	REDACTED - PERSONAL DATA	666.00	16/08/2017
Various	Various		70052836	REDACTED - PERSONAL DATA	666.00	23/08/2017
Various	Various		70053216	REDACTED - PERSONAL DATA	666.00	30/08/2017
Various	Various		70051592	REDACTED - PERSONAL DATA	513.85	02/08/2017
Various	Various		70051959	REDACTED - PERSONAL DATA	425.00	09/08/2017
Various	Various		70052462	REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various		70052837	REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various		70053217	REDACTED - PERSONAL DATA	425.00	30/08/2017
Various	Various		90014352	REDACTED - PERSONAL DATA	571.52	17/08/2017
Various	Various		90014350	REDACTED - PERSONAL DATA	196.72	17/08/2017
Various	Various		90014375	REDACTED - PERSONAL DATA	49.48	17/08/2017
Various	Various		90014757	REDACTED - PERSONAL DATA	276.48	21/08/2017
Various	Various		70051593	REDACTED - PERSONAL DATA	851.00	02/08/2017
Various	Various		70051960	REDACTED - PERSONAL DATA	1,028.70	09/08/2017
Various	Various		70052463	REDACTED - PERSONAL DATA	762.15	16/08/2017
Various	Various		70052838	REDACTED - PERSONAL DATA	851.00	23/08/2017
Various	Various		70053218	REDACTED - PERSONAL DATA	851.00	30/08/2017
Various	Various		90014343	REDACTED - PERSONAL DATA	697.72	17/08/2017
Various	Various		90014345	REDACTED - PERSONAL DATA	472.76	17/08/2017
Various	Various		70051594	REDACTED - PERSONAL DATA	244.00	02/08/2017
Various	Various		70051961	REDACTED - PERSONAL DATA	244.00	09/08/2017
Various	Various		70052464	REDACTED - PERSONAL DATA	244.00	16/08/2017
Various	Various		70052839	REDACTED - PERSONAL DATA	244.00	23/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70053219	REDACTED - PERSONAL DATA	244.00	30/08/2017
Various	Various		70051595	REDACTED - PERSONAL DATA	233.00	02/08/2017
Various	Various		70051962	REDACTED - PERSONAL DATA	233.00	09/08/2017
Various	Various		70052465	REDACTED - PERSONAL DATA	233.00	16/08/2017
Various	Various		70052840	REDACTED - PERSONAL DATA	233.00	23/08/2017
Various	Various		70053220	REDACTED - PERSONAL DATA	233.00	30/08/2017
Various	Various		90014201	REDACTED - PERSONAL DATA	744.24	16/08/2017
Various	Various		90014351	REDACTED - PERSONAL DATA	4,590.68	17/08/2017
Various	Various		90014348	REDACTED - PERSONAL DATA	553.48	17/08/2017
Various	Various		90014347	REDACTED - PERSONAL DATA	832.76	17/08/2017
Various	Various		70051596	REDACTED - PERSONAL DATA	339.57	02/08/2017
Various	Various		70051708	REDACTED - PERSONAL DATA	454.85	07/08/2017
Various	Various		70051963	REDACTED - PERSONAL DATA	487.70	09/08/2017
Various	Various		70052466	REDACTED - PERSONAL DATA	366.00	16/08/2017
Various	Various		70052841	REDACTED - PERSONAL DATA	366.00	23/08/2017
Various	Various		70053221	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		90014760	REDACTED - PERSONAL DATA	74.92	21/08/2017
Various	Various		70051599	REDACTED - PERSONAL DATA	324.60	02/08/2017
Various	Various		70051966	REDACTED - PERSONAL DATA	324.60	09/08/2017
Various	Various		70052470	REDACTED - PERSONAL DATA	324.60	16/08/2017
Various	Various		70052845	REDACTED - PERSONAL DATA	324.60	23/08/2017
Various	Various		70053225	REDACTED - PERSONAL DATA	324.60	30/08/2017
Various	Various		70051600	REDACTED - PERSONAL DATA	274.77	02/08/2017
Various	Various		70051967	REDACTED - PERSONAL DATA	274.77	09/08/2017
Various	Various		70052471	REDACTED - PERSONAL DATA	359.15	16/08/2017
Various	Various		70052846	REDACTED - PERSONAL DATA	359.15	23/08/2017
Various	Various		70053226	REDACTED - PERSONAL DATA	359.15	30/08/2017
Various	Various		70051601	REDACTED - PERSONAL DATA	1,542.70	02/08/2017
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Various	Various		70052472	REDACTED - PERSONAL DATA	1,365.00	16/08/2017
Various	Various		70052847	REDACTED - PERSONAL DATA	1,365.00	23/08/2017
Various	Various		70053227	REDACTED - PERSONAL DATA	1,365.00	30/08/2017
Various	Various		90014761	REDACTED - PERSONAL DATA	1,047.00	21/08/2017
Various	Various		90014354	REDACTED - PERSONAL DATA	1,590.52	17/08/2017
Various	Various		90014355	REDACTED - PERSONAL DATA	696.40	17/08/2017
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Various	Various		70051975	REDACTED - PERSONAL DATA	311.90	09/08/2017
Various	Various		70052485	REDACTED - PERSONAL DATA	311.90	16/08/2017
Various	Various		70052853	REDACTED - PERSONAL DATA	311.90	23/08/2017
Various	Various		70053234	REDACTED - PERSONAL DATA	311.90	30/08/2017
Various	Various		70052854	REDACTED - PERSONAL DATA	231.60	23/08/2017
Various	Various		70051609	REDACTED - PERSONAL DATA	513.85	02/08/2017
Various	Various		70051976	REDACTED - PERSONAL DATA	425.00	09/08/2017
Various	Various		70052486	REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various		70052855	REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various		70053236	REDACTED - PERSONAL DATA	425.00	30/08/2017
Various	Various		90014765	REDACTED - PERSONAL DATA	222.20	21/08/2017
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Various	Various		90014358	REDACTED - PERSONAL DATA	1,238.40	17/08/2017
Various	Various		90014205	REDACTED - PERSONAL DATA	751.48	16/08/2017
Various	Various		90014804	REDACTED - PERSONAL DATA	2,540.96	21/08/2017
Various	Various		90014805	REDACTED - PERSONAL DATA	966.36	21/08/2017
Various	Various		70051614	REDACTED - PERSONAL DATA	275.40	02/08/2017
Various	Various		70051981	REDACTED - PERSONAL DATA	275.40	09/08/2017
Various	Various		70052492	REDACTED - PERSONAL DATA	275.40	16/08/2017
Various	Various		70052859	REDACTED - PERSONAL DATA	275.40	23/08/2017
Various	Various		70053242	REDACTED - PERSONAL DATA	335.60	30/08/2017
Various	Various		90014806	REDACTED - PERSONAL DATA	939.28	21/08/2017
Various	Various		90014763	REDACTED - PERSONAL DATA	793.88	21/08/2017
Various	Various		90014356	REDACTED - PERSONAL DATA	412.04	17/08/2017
Various	Various		90014807	REDACTED - PERSONAL DATA	1,545.60	21/08/2017
Various	Various		90014367	REDACTED - PERSONAL DATA	282.84	17/08/2017
Various	Various		90014362	REDACTED - PERSONAL DATA	693.96	17/08/2017
Various	Various		90014371	REDACTED - PERSONAL DATA	359.92	17/08/2017
Various	Various		90014764	REDACTED - PERSONAL DATA	594.08	21/08/2017
Various	Various		70051617	REDACTED - PERSONAL DATA	560.56	02/08/2017
Various	Various		70051984	REDACTED - PERSONAL DATA	551.00	09/08/2017
Various	Various		70052497	REDACTED - PERSONAL DATA	445.29	16/08/2017
Various	Various		70052865	REDACTED - PERSONAL DATA	366.00	23/08/2017
Various	Various		70053248	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various		90014370	REDACTED - PERSONAL DATA	1,211.08	17/08/2017
Various	Various		90014368	REDACTED - PERSONAL DATA	713.08	17/08/2017
Various	Various		90014364	REDACTED - PERSONAL DATA	1,983.24	17/08/2017
Various	Various		90014801	REDACTED - PERSONAL DATA	352.00	21/08/2017
Various	Various		90014912	REDACTED - PERSONAL DATA	480.76	21/08/2017
Various	Various		90012121	REDACTED - PERSONAL DATA	2,892.75	04/08/2017
Various	Various		90014402	REDACTED - PERSONAL DATA	1,312.04	17/08/2017
Various	Various		90014369	REDACTED - PERSONAL DATA	1,143.00	17/08/2017
Various	Various		90014762	REDACTED - PERSONAL DATA	1,969.88	21/08/2017
Various	Various		90014768	REDACTED - PERSONAL DATA	2,025.88	21/08/2017
Various	Various		90014378	REDACTED - PERSONAL DATA	267.52	17/08/2017
Various	Various		90014210	REDACTED - PERSONAL DATA	765.64	16/08/2017
Various	Various		90014379	REDACTED - PERSONAL DATA	1,341.08	17/08/2017
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Various	Various		70051619	REDACTED - PERSONAL DATA	244.00	02/08/2017
Various	Various		70051986	REDACTED - PERSONAL DATA	244.00	09/08/2017
Various	Various		70052501	REDACTED - PERSONAL DATA	244.00	16/08/2017
Various	Various		70052867	REDACTED - PERSONAL DATA	244.00	23/08/2017
Various	Various		70053251	REDACTED - PERSONAL DATA	244.00	30/08/2017
Various	Various		90014374	REDACTED - PERSONAL DATA	482.56	17/08/2017
Various	Various		90014770	REDACTED - PERSONAL DATA	63.33	21/08/2017
Various	Various		70052504	REDACTED - PERSONAL DATA	829.96	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90014771	REDACTED - PERSONAL DATA	698.92	21/08/2017
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Various	Various		70051624	REDACTED - PERSONAL DATA	209.14	02/08/2017
Various	Various		70052514	REDACTED - PERSONAL DATA	225.90	16/08/2017
Various	Various		90014772	REDACTED - PERSONAL DATA	933.64	21/08/2017
Various	Various		70053263	REDACTED - PERSONAL DATA	289.50	30/08/2017
Various	Various		70051630	REDACTED - PERSONAL DATA	185.00	02/08/2017
Various	Various		70051998	REDACTED - PERSONAL DATA	185.00	09/08/2017
Various	Various		70052519	REDACTED - PERSONAL DATA	185.00	16/08/2017
Various	Various		70052876	REDACTED - PERSONAL DATA	185.00	23/08/2017
Various	Various		70053265	REDACTED - PERSONAL DATA	185.00	30/08/2017
Various	Various		90014898	REDACTED - PERSONAL DATA	1,262.08	21/08/2017
Various	Various		70052000	REDACTED - PERSONAL DATA	1,214.29	09/08/2017
Various	Various		70052521	REDACTED - PERSONAL DATA	65.00	16/08/2017
Various	Various		70052082	REDACTED - PERSONAL DATA	115.80	15/08/2017
Various	Various		70051632	REDACTED - PERSONAL DATA	185.00	02/08/2017
Various	Various		70051710	REDACTED - PERSONAL DATA	185.00	07/08/2017
Various	Various		70052002	REDACTED - PERSONAL DATA	185.00	09/08/2017
Various	Various		70052523	REDACTED - PERSONAL DATA	185.00	16/08/2017
Various	Various		70052877	REDACTED - PERSONAL DATA	185.00	23/08/2017
Various	Various		70053269	REDACTED - PERSONAL DATA	185.00	30/08/2017
Various	Various		70052524	REDACTED - PERSONAL DATA	576.96	16/08/2017
Various	Various		70051633	REDACTED - PERSONAL DATA	536.80	02/08/2017
Various	Various		90014782	REDACTED - PERSONAL DATA	808.44	21/08/2017
Various	Various		70051635	REDACTED - PERSONAL DATA	69.90	02/08/2017
Various	Various		70052005	REDACTED - PERSONAL DATA	69.90	09/08/2017
Various	Various		70052529	REDACTED - PERSONAL DATA	69.90	16/08/2017
Various	Various		70052938	REDACTED - PERSONAL DATA	69.90	24/08/2017
Various	Various		70053273	REDACTED - PERSONAL DATA	69.90	30/08/2017
Various	Various		90014899	REDACTED - PERSONAL DATA	548.00	21/08/2017
Various	Various		90014787	REDACTED - PERSONAL DATA	514.92	21/08/2017
Various	Various		90014392	REDACTED - PERSONAL DATA	391.96	17/08/2017
Various	Various		90014393	REDACTED - PERSONAL DATA	1,642.60	17/08/2017
Various	Various		70052532	REDACTED - PERSONAL DATA	301.28	16/08/2017
Various	Various		90014785	REDACTED - PERSONAL DATA	347.84	21/08/2017
Various	Various		90014394	REDACTED - PERSONAL DATA	651.64	17/08/2017
Various	Various		70053277	REDACTED - PERSONAL DATA	225.90	30/08/2017
Various	Various		70051639	REDACTED - PERSONAL DATA	67.90	02/08/2017
Various	Various		70052009	REDACTED - PERSONAL DATA	67.90	09/08/2017
Various	Various		70052534	REDACTED - PERSONAL DATA	67.90	16/08/2017
Various	Various		70052943	REDACTED - PERSONAL DATA	67.90	24/08/2017
Various	Various		70053278	REDACTED - PERSONAL DATA	67.90	30/08/2017
Various	Various		70053279	REDACTED - PERSONAL DATA	215.80	30/08/2017
Various	Various		70052536	REDACTED - PERSONAL DATA	225.90	16/08/2017
Various	Various		70052012	REDACTED - PERSONAL DATA	72.00	09/08/2017
Various	Various		70052537	REDACTED - PERSONAL DATA	72.00	16/08/2017
Various	Various		70052881	REDACTED - PERSONAL DATA	72.00	23/08/2017
Various	Various		70053282	REDACTED - PERSONAL DATA	72.00	30/08/2017
Various	Various		90014781	REDACTED - PERSONAL DATA	1,575.20	21/08/2017
Various	Various		70052538	REDACTED - PERSONAL DATA	384.64	16/08/2017
Various	Various		90014900	REDACTED - PERSONAL DATA	2,211.76	21/08/2017
Various	Various		90014397	REDACTED - PERSONAL DATA	743.12	17/08/2017
Various	Various		90014395	REDACTED - PERSONAL DATA	2,566.64	17/08/2017
Various	Various		90014396	REDACTED - PERSONAL DATA	399.96	17/08/2017
Various	Various		90014398	REDACTED - PERSONAL DATA	2,622.44	17/08/2017
Various	Various		90014788	REDACTED - PERSONAL DATA	359.96	21/08/2017
Various	Various		70051643	REDACTED - PERSONAL DATA	137.00	02/08/2017
Various	Various		70052013	REDACTED - PERSONAL DATA	137.00	09/08/2017
Various	Various		70052540	REDACTED - PERSONAL DATA	137.00	16/08/2017
Various	Various		70052883	REDACTED - PERSONAL DATA	137.00	23/08/2017
Various	Various		90014798	REDACTED - PERSONAL DATA	3,549.84	21/08/2017
Various	Various		90014909	REDACTED - PERSONAL DATA	697.76	21/08/2017
Various	Various		70051644	REDACTED - PERSONAL DATA	1,625.00	02/08/2017
Various	Various		70052014	REDACTED - PERSONAL DATA	1,625.00	09/08/2017
Various	Various		70052541	REDACTED - PERSONAL DATA	1,625.00	16/08/2017
Various	Various		70052884	REDACTED - PERSONAL DATA	1,625.00	23/08/2017
Various	Various		70053284	REDACTED - PERSONAL DATA	1,625.00	30/08/2017
Various	Various		90014799	REDACTED - PERSONAL DATA	226.20	21/08/2017
Various	Various		90014910	REDACTED - PERSONAL DATA	95.96	21/08/2017
Various	Various		90011879	REDACTED - PERSONAL DATA	2,042.58	03/08/2017
Various	Various		90014792	REDACTED - PERSONAL DATA	519.96	21/08/2017
Various	Various		70051646	REDACTED - PERSONAL DATA	1,579.71	02/08/2017
Various	Various		70052016	REDACTED - PERSONAL DATA	291.00	09/08/2017
Various	Various		70052543	REDACTED - PERSONAL DATA	291.00	16/08/2017
Various	Various		70052886	REDACTED - PERSONAL DATA	291.00	23/08/2017
Various	Various		70053286	REDACTED - PERSONAL DATA	291.00	30/08/2017
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Various	Various		70051648	REDACTED - PERSONAL DATA	389.90	02/08/2017
Various	Various		70052018	REDACTED - PERSONAL DATA	389.90	09/08/2017
Various	Various		70052546	REDACTED - PERSONAL DATA	389.90	16/08/2017
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Various	Various		70053289	REDACTED - PERSONAL DATA	389.90	30/08/2017
Various	Various		70051347	REDACTED - PERSONAL DATA	129.29	24/08/2017
Various	Various		90012118	REDACTED - PERSONAL DATA	268.18	04/08/2017
Various	Various		90014404	REDACTED - PERSONAL DATA	263.96	17/08/2017
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Various	Various		90014803	REDACTED - PERSONAL DATA	1,955.38	21/08/2017
Various	Various		90014901	REDACTED - PERSONAL DATA	558.68	21/08/2017
Various	Various		90012117	REDACTED - PERSONAL DATA	1,048.92	04/08/2017
Various	Various		90012116	REDACTED - PERSONAL DATA	2,178.42	04/08/2017
Various	Various		90014791	REDACTED - PERSONAL DATA	835.56	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90011878	REDACTED - PERSONAL DATA	794.66	03/08/2017
Various	Various		90012528	REDACTED - PERSONAL DATA	1,915.45	09/08/2017
Various	Various		90014904	REDACTED - PERSONAL DATA	369.88	21/08/2017
Various	Various		90014800	REDACTED - PERSONAL DATA	11,453.77	21/08/2017
Various	Various		90014911	REDACTED - PERSONAL DATA	2,211.76	21/08/2017
Various	Various		90011741	REDACTED - PERSONAL DATA	8,511.09	02/08/2017
Various	Various		90014399	REDACTED - PERSONAL DATA	2,739.20	17/08/2017
Various	Various		70052020	REDACTED - PERSONAL DATA	115.80	09/08/2017
Various	Various		70052892	REDACTED - PERSONAL DATA	802.89	23/08/2017
Various	Various		90012524	REDACTED - PERSONAL DATA	3,674.65	09/08/2017
Various	Various		90014908	REDACTED - PERSONAL DATA	1,186.40	21/08/2017
Various	Various		90012521	REDACTED - PERSONAL DATA	1,737.63	09/08/2017
Various	Various		90014401	REDACTED - PERSONAL DATA	772.28	17/08/2017
Various	Various		90013870	REDACTED - PERSONAL DATA	1,594.25	16/08/2017
Various	Various		90014903	REDACTED - PERSONAL DATA	1,439.96	21/08/2017
Various	Various		90014794	REDACTED - PERSONAL DATA	631.95	21/08/2017
Various	Various		70052550	REDACTED - PERSONAL DATA	232.71	16/08/2017
Various	Various		90013866	REDACTED - PERSONAL DATA	1,995.08	16/08/2017
Various	Various		90013867	REDACTED - PERSONAL DATA	901.00	16/08/2017
Various	Various		90014795	REDACTED - PERSONAL DATA	103.70	21/08/2017
Various	Various		90014907	REDACTED - PERSONAL DATA	126.24	21/08/2017
Various	Various		90015444	REDACTED - PERSONAL DATA	1,205.00	24/08/2017
Various	Various		70051364	REDACTED - PERSONAL DATA	474.00	02/08/2017
Various	Various		70051728	REDACTED - PERSONAL DATA	474.00	09/08/2017
Various	Various		70052102	REDACTED - PERSONAL DATA	474.00	16/08/2017
Various	Various		70052581	REDACTED - PERSONAL DATA	474.00	23/08/2017
Various	Various		70052965	REDACTED - PERSONAL DATA	474.00	30/08/2017
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Various	Various		70051734	REDACTED - PERSONAL DATA	455.00	09/08/2017
Various	Various		70052109	REDACTED - PERSONAL DATA	455.00	16/08/2017
Various	Various		70052588	REDACTED - PERSONAL DATA	455.00	23/08/2017
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Various	Various		70051737	REDACTED - PERSONAL DATA	474.00	09/08/2017
Various	Various		70052112	REDACTED - PERSONAL DATA	474.00	16/08/2017
Various	Various		70052591	REDACTED - PERSONAL DATA	474.00	23/08/2017
Various	Various		70052975	REDACTED - PERSONAL DATA	474.00	30/08/2017
Various	Various		70051754	REDACTED - PERSONAL DATA	633.00	09/08/2017
Various	Various		70051403	REDACTED - PERSONAL DATA	420.00	02/08/2017
Various	Various		70052249	REDACTED - PERSONAL DATA	961.60	16/08/2017
Various	Various		70052250	REDACTED - PERSONAL DATA	1,766.94	16/08/2017
Various	Various		70052275	REDACTED - PERSONAL DATA	272.14	16/08/2017
Various	Various		70052277	REDACTED - PERSONAL DATA	870.04	16/08/2017
Various	Various		70052280	REDACTED - PERSONAL DATA	865.60	16/08/2017
Various	Various		70052711	REDACTED - PERSONAL DATA	173.12	23/08/2017
Various	Various		70053093	REDACTED - PERSONAL DATA	173.12	30/08/2017
Various	Various		90014902	REDACTED - PERSONAL DATA	480.76	21/08/2017
Various	Various		70052324	REDACTED - PERSONAL DATA	1,008.64	16/08/2017
Various	Various		70051519	REDACTED - PERSONAL DATA	336.00	02/08/2017
Various	Various		70051886	REDACTED - PERSONAL DATA	336.00	09/08/2017
Various	Various		70052338	REDACTED - PERSONAL DATA	336.00	16/08/2017
Various	Various		70052744	REDACTED - PERSONAL DATA	336.00	23/08/2017
Various	Various		70053127	REDACTED - PERSONAL DATA	336.00	30/08/2017
Various	Various		90014400	REDACTED - PERSONAL DATA	360.56	17/08/2017
Various	Various		70052365	REDACTED - PERSONAL DATA	576.96	16/08/2017
Various	Various		70051657	REDACTED - PERSONAL DATA	192.21	03/08/2017
Various	Various		70052029	REDACTED - PERSONAL DATA	192.21	10/08/2017
Various	Various		70052381	REDACTED - PERSONAL DATA	192.21	16/08/2017
Various	Various		70052771	REDACTED - PERSONAL DATA	192.21	23/08/2017
Various	Various		70053152	REDACTED - PERSONAL DATA	192.21	30/08/2017
Various	Various		70052402	REDACTED - PERSONAL DATA	661.32	16/08/2017
Various	Various		70051557	REDACTED - PERSONAL DATA	244.00	02/08/2017
Various	Various		70051923	REDACTED - PERSONAL DATA	244.00	09/08/2017
Various	Various		70052407	REDACTED - PERSONAL DATA	244.00	16/08/2017
Various	Various		70052791	REDACTED - PERSONAL DATA	244.00	23/08/2017
Various	Various		70053171	REDACTED - PERSONAL DATA	244.00	30/08/2017
Various	Various		70051664	REDACTED - PERSONAL DATA	147.90	03/08/2017
Various	Various		70052035	REDACTED - PERSONAL DATA	147.90	10/08/2017
Various	Various		70052409	REDACTED - PERSONAL DATA	147.90	16/08/2017
Various	Various		70052793	REDACTED - PERSONAL DATA	147.90	23/08/2017
Various	Various		70053173	REDACTED - PERSONAL DATA	147.90	30/08/2017
Various	Various		70052819	REDACTED - PERSONAL DATA	115.80	23/08/2017
Various	Various		70051668	REDACTED - PERSONAL DATA	171.60	03/08/2017
Various	Various		70052039	REDACTED - PERSONAL DATA	171.60	10/08/2017
Various	Various		70052441	REDACTED - PERSONAL DATA	171.60	16/08/2017
Various	Various		70052822	REDACTED - PERSONAL DATA	171.60	23/08/2017
Various	Various		70053200	REDACTED - PERSONAL DATA	171.60	30/08/2017
TOTAL AUGUST 2017					46,179,850.49	