Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Training		ITS TRAINING (UK) LTD	6,471.00	08/08/2017
Assurance	Assurance	Legal and Court Fees		ASSOCIATION OF ELECTORAL ADMINISTRA	661.00	24/08/2017
Assurance Assurance	Assurance Assurance	Rents Rents	80011960	PORTAKABIN LTD ST MARY & ARCHANGEL MICHAEL CHURCH	1,250.00 1,100.00	08/08/2017 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	Assurance Assurance	Other Indirect Employee Expens Vehicle Running Costs	80012167 80011779	LONDON BOROUGH OF CAMDEN MAYOR OF BARNET	15.00 50.82	22/08/2017 02/08/2017
Assurance	Assurance	Vehicle Running Costs		MAYOR OF BARNET	78.35	02/08/2017
Assurance	Assurance	Vehicle Running Costs	-+	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		60.00	22/08/2017
Assurance	Assurance	Training		CIPFA BUSINESS LIMITED	350.00	09/08/2017
Assurance	Assurance	Training	60082050	CIPFA BUSINESS LIMITED	175.00	24/08/2017
Assurance	Assurance	Subscriptions	80011782		35.00	15/08/2017
Assurance	Assurance	Subscriptions	80011649	THE INFORMATION COMMISSIONER THE INFORMATION COMMISSIONER	35.00	25/08/2017
Assurance Assurance	Assurance Assurance	Subscriptions Equipment and Materials Purcha	80012118 80011933		35.00 620.00	29/08/2017 23/08/2017
Assurance	Assurance	Subscriptions	60083650	COMPANIES HOUSE	4.00	21/08/2017
Central Expenses	Central Expenses	Other Establishments - Third P	-+	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		1,000.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims	-+	WEIGHTMANS LLP	1,523.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	1,000.00	15/08/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		WEIGHTMANS LLP WEIGHTMANS LLP	<u>1,000.00</u> 984.00	15/08/2017 15/08/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	850.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims		CLYDE & CO LLP	5,640.00	01/08/2017
Central Expenses	Central Expenses	Insurance Claims	60084509		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		DWP COMPENSATION RECOVERY UNIT	665.00	22/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012224		3,053.00	31/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011801		45,000.00	03/08/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		REYNOLD SPORTS DAC BEACHCROFT CLAIMS LIMITED	20,000.00 11,000.00	07/08/2017 09/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011840	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	
Central Expenses	Central Expenses	Insurance Claims		ENABLE LAW	80,000.00	16/08/2017
Central Expenses	Central Expenses	Insurance Claims		ARMSTRONGS SOLICITORS	6,425.00	16/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012017	CLARKE BARNES SOLICITORS PLEXUS LAW	8,796.26 29,620.00	16/08/2017 23/08/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	80012088	HAWKER JONES SOLICITORS	3,444.00	18/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012031	OGR STOCK DENTON	8,492.00	22/08/2017
Central Expenses	Central Expenses	Insurance Claims	80012109		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		CAMPS SOLICITORS	14,000.00	24/08/2017
Central Expenses	Central Expenses	Insurance Claims	-+	BLR PROPERTY MANAGEMENT	4,000.00	25/08/2017
Central Expenses	Central Expenses	Insurance Claims			2,832.78	25/08/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	80012217 80012223	UNIONLINE OSBORNES SOLICITORS	2,000.00 24,500.00	30/08/2017 31/08/2017
Central Expenses	Central Expenses	Insurance Claims		REDACTED - PERSONAL DATA	9,000.00	09/08/2017
Central Expenses	Central Expenses	Insurance Claims	80011883		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		REDACTED - PERSONAL DATA	350.00	15/08/2017
Central Expenses	Central Expenses	Insurance Claims		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		REDACTED - PERSONAL DATA	1,200.00	21/08/2017
Central Expenses	Central Expenses	Insurance Claims Insurance Claims	80012090 80012187	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,000.00 195.99	18/08/2017 25/08/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims	80012187 80012189	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	195.99	25/08/2017 25/08/2017
Central Expenses	Central Expenses	Insurance Claims		REDACTED - PERSONAL DATA	3,000.00	25/08/2017
Central Expenses	Central Expenses	Insurance Claims		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		HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017 29/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60086029	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60086031	HERTEL (UK) LTD	34.91	29/08/2017 29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
		Building Repairs & Maintenance	-+	HERTEL (UK) LTD	34.91	29/08/2017

Schemes         Control Job Schemes         Schemes <th>Directorate</th> <th>Department</th> <th>Expenditure Type</th> <th>Ref.Doc.1</th> <th>Vendor Name</th> <th>Expenditure Amount (exc VAT)</th> <th>Payment Date</th>	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Instance         Instance frame         Instance fran						+	29/08/2017
Scherzer         Grober David Source         Grober David Source <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Schemes J.         Schemes J. 2000 Space 1. Monore years of the schemes of the					```	+	29/08/2017
Superation         Superation <thsuperation< th="">         Superation         Superati</thsuperation<>							29/08/2017
Summer         Summer<	Commercial	Customer Support Group	Building Repairs & Maintenance	60086095	HERTEL (UK) LTD	34.91	29/08/2017
Generative         Calibre in appel Gray         Maint Mayor & Maintanue         CARGE INFO.         Maintanue         ALSE         Maintanue         ALSE         Maintanue         Mainta						+	29/08/2017
Contract         Descent apport form, Descent apport form, De						+	
Schwarzski         Schwarzskie (Schwarzskie)         Schwarzskie (Schw				+			
Samestari         Antones Sagari from         Mail Samestari         Antones Sagari from         A.S.I. 200200           Samestari         Califord Same					*	+	29/08/2017
Commercial         Declawor support forum         Matter bases         Catalogen and the second sec	Commercial				*	34.91	29/08/2017
Control of	Commercial						29/08/2017
Converting         Converi							03/08/2017
Constraint         Contournel         Design Marcel Australement         ERRORD         ERR							
Communic         Cathorn Associ Graup         Marka Barna, A Merinanza,         Marka Da         Communic						+	03/08/2017
Construction         Catalour Support Orac         Daving Support Orac						+	03/08/2017
Contention         Contention         Disting Support Conce         Binding Support Adversammed         EXEMPTION         Binding Support Conce         Binding Support Conce </td <td>Commercial</td> <td>Customer Support Group</td> <td>Building Repairs &amp; Maintenance</td> <td>60083139</td> <td>RGE SERVICES</td> <td>192.01</td> <td>03/08/2017</td>	Commercial	Customer Support Group	Building Repairs & Maintenance	60083139	RGE SERVICES	192.01	03/08/2017
Content         Content         Particle Science A Marter street, and Marter street, and Marte							09/08/2017
Comparison         Cambre Support Source         Balters Board & Martery Support Source         Comparison         Comparison <thcomparison< th=""> <thcomparison< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td>+</td><td></td></t<></thcomparison<></thcomparison<>						+	
Semental         Catarton Support Group         Juiling Repart & Metromycet         Semental         Control         JUIL         Semental         Control         JUIL         Semental         Control         JUIL         Semental         Control         JUIL         Semental						+	
Communication         Container Surger Group         Noting Frager & Methematication         Container Surger Group         Noting Frager & Methematication         Container & Surger & Methematica					*		29/08/2017
Conversion         Conversion         Subtract Support Environment							29/08/2017
Commercial         Contourn Support Group         Facusment and Materials Fundame.         E000000000000000000000000000000000000				60082839	ONLITECH		11/08/2017
Commercial         Contourner support Garou         Nadim (Experim)         Aladia							30/08/2017
Commercial         Content Support Group         Nation generation         CONTENT IN ADDRESS AND AD					*		02/08/2017
Commercial         Conterner Suppert Group         Building Repure A. Montename         GODBALE S. VISULE & GOLTO         PD.20.         GONDALE           Commercial         Conterner Suppert Group         Building Heger A. Montename         GODBALE S. VISULE & GOLTO         PD.21.         DOIL							
Contenetal         Conteners Support Group         Building Pergins A Matterburce         600000000         201121<							
Contenersid         Catatoms Support Group         Building Regart & Mantenance         6006412 [V BRUCC & OLTO         10.14 / 10.0020           Contenersida         Catatoms Support Group         End Regart & Mantenance         6006412 [V BRUCC & OLTO         10.0020           Contenersida         Catatoms Support Group         End Regart & Mantenance         6006412 [V Micro Coult / Eds]         10.0021           Contenersida         Catatoms Support Group         Wart Parcen         6006513 [P FIT COUNCL / Eds]         10.0021           Contenersida         Catatoms Support Group         Wart Parcen         6005513 [P FIT COUNCL / Eds]         10.0021           Contenersida         Catatoms Support Group         Wart Parcen         6005513 [P FIT COUNCL / Eds]         10.0021           Contenersida         Catatoms Support Group         Wart Parcen         6005513 [P FIT VIT WAITE UNITD         4.0012           Contenersida         Catatoms Support Group         Wart Parcen         6005513 [P FIT VIT WAITE UNITD         4.0012           Contenersida         Catatoms Support Group         Wart Parcen         6005513 [P FIT VIT WAITE UNITD         4.0012           Contenersida         Catatoms Support Group         Wart Parcen         6005512 [P FIT VIT WAITE UNITD         4.0012           Contenersida         Catatoms Support Group         Contenersida							09/08/2017
Commercial         Casterner Support Group         Gen.         60000000         12.11.8         10.0000           Commercial         Casterner Support Group         Gen.         6000000         6000000         4.865.0         20.0002           Commercial         Casterner Support Group         Gen.         60000000         6000000         4.865.0         20.0002           Commercial         Casterner Support Group         Ward Support         600000000         60000000         60000000         6000000000000         6000000000000000000000000000000000000					*		10/08/2017
Generative         Generative         Generative         Generative         Conversion         L288.5         J287820           Commercial         Cataloner Support Grago         Water Serices         GOOSSI JAF/NIT WATE UNITIO         475.8         J280820           Commercial         Cataloner Support Grago         Water Serices         GOOSSI JAF/NIT WATE UNITIO         475.8         J280820           Commercial         Cataloner Support Grago         Water Serices         GOOSSI JAF/NIT WATE UNITIO         476.0         J280820           Commercial         Cataloner Support Grago         Water Serices         GOOSSI JAF/NIT WATE UNITIO         476.0         J280820           Commercial         Cataloner Support Grago         Water Serices         GOOSSI JAF/NIT WATE UNITIO         4,310.0         J280.00         J2					*	+	10/08/2017
Commercial         Castorer Support Group         Exeticitien         5000000 [ENT COUNT COUNCI, UNCR, LUCK, CS).         4.98.65         20,78.02           Commercial         Castorer Support Group         Water Services         6000551 [APTINITY WATER LUMTED         4.85.8         21,06.02           Commercial         Castorer Support Group         Water Services         6000551 [APTINITY WATER LUMTED         4.85.8         21,06.02           Commercial         Castorer Support Group         Water Services         6000552 [APTINITY WATER LUMTED         4.95.00         21,0000         24,0000						+	01/08/2017
Commercial         Castorer Support Group         Vater Services         60000512         4471.00         47.8.2         21/06/20           Commercial         Castorer Support Group         Water Services         60000552         ARCIE SERVICES         2000027           Commercial         Castorer Support Group         Water Services         60000554         ARCIE SERVICES         2000027           Commercial         Castorer Support Group         Water Services         6000054         ARCIE SERVICES         2000027           Commercial         Castorer Support Group         Castorer S							
Commercial         Catalomer Support Group         Water Services         6000516 (AFRIS) PROKING ID         14.00         2000520           Commercial         Catalomer Support Group         Water Services         6000554 (AFRIS) PROKIS ID         28.00         2000520           Commercial         Catalomer Support Group         Water Services         6000554 (AFRIS) PROKIS ID         28.00         2000520           Commercial         Catalomer Support Group         Water Services         6000655 (AFRIS) PROKIS ID         28.00         2000520           Commercial         Catalomer Support Group         Water Services         6000652 (AFRIS) PROKIS ID         28.00         2000520           Commercial         Catalomer Support Group         Robbit Catalomer Support Group							
Commercial         Castomer Support Group         Water Services         60003544 (AACIL SPANGL TD)         81.00         2900520           Commercial         Castomer Support Group         Water Services         60003564 (AACIL SPANGL TD)         23.00         2900520           Commercial         Castomer Support Group         Water Services         60003564 (CASIL WATER LTD)         3.01.01         2.02.00         2000520           Commercial         Castomer Support Group         Water Services         60003564 (CASIL WATER LTD)         3.01.01         3.01.01         3.00.00         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         2.02.02         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020         0.000020			<b>_</b>				21/08/2017
Commercial         Customer Support Group         Water Services         50005364 ARGE, SPRINGS TUD         4.910.60           Commercial         Customer Support Group         Water Services         50005365 (CRSTL) WATER, TUD         4.910.60           Commercial         Customer Support Group         Cleaning and domestic material         50005486 (CRSTL) WATER, TUD         2.02.09           Commercial         Customer Support Group         Cleaning and domestic material         50005480 (CRSTL)         2.011.00         2.02.00           Commercial         Customer Support Group         Cleaning and domestic material         50008772 (CRUNCE)         2.011.01         2.02.00         2.011.01         2.02.00         2.00002						+	29/08/2017
Commercial         Customer Support Group         Water Service         6009556 (ASTLE WATER (TD)         4,910.65         109/0020           Commercial         Customer Support Group         Cleaning and domestic material         5004882 (HENTORDESHIES CUNTY CD)         2,202.25         968/822           Commercial         Customer Support Group         Cleaning and domestic material         5004882 (HENTORDESHIES CUNTY CD)         12,80.75         068/822           Commercial         Customer Support Group         Cleaning and domestic material         5004882 (HENTORDESHIES CUNTY CD)         14,84.0         068/822           Commercial         Customer Support Group         Cleaning and domestic material         5004882 (HENTORDESHIES CUNTY CD)         14,80.4.3         3008/00           Commercial         Customer Support Group         Cheaning and domestic material         5004892 (Structure)         10,90.0.1         2,90.02           Commercial         Customer Support Group         Durin for herbacine Engane         5005892 (Structure)         10,90.0.1         2,90.02           Commercial         Customer Support Group         Durin for herbacine Engane         5005895 (Structure)         10,90.0.1         2,90.02           Commercial         Customer Support Group         Durin for herbacine Engane         5005805 (Structure)         10,90.0.2         2,90.02	Commercial	Customer Support Group	Water Services		*		29/08/2017
Commercial         Customer Support Group         Water Services         5005688         CATL WATER TO TO         1.16.2.1         2.1208/20           Commercial         Customer Support Group         Cleaning and domestic material         5008882         HERTMODSHIRE SUPPLIS: COUNTY CO         1.28.20.7         B068/20           Commercial         Customer Support Group         Cleaning and domestic material         6008821         HERTMODSHIRE SUPPLIS: COUNTY CO         1.28.20.7         B068/20           Commercial         Customer Support Group         Cleaning and domestic material         6008821         HERTMODSHIRE SUPPLIS: COUNTY CO         1.46.20.4         8008820           Commercial         Customer Support Group         Cleaning and domestic material         6008432         PLACE INCCLINE CO.1110         1.37.0         2.900270           Commercial         Customer Support Group         Autobia Collection         6008435         PLACE INCCLINE CO.1110         1.38.4         2.900270           Commercial         Customer Support Group         Hatbiah Collection         6008435         PLACE INCCLINE CO.1110         1.34.4         2.900270           Commercial         Customer Support Group         Hatbiah Solection         60083270         N 80024         Coll DI         1.40.0         9.900270           Commercial         Custome						+	29/08/2017
Commercial         Customer Support Group         Clearning and domestic material         6009822         MUTRODSNEE SUPPLIS COUNTY CO         1.22.22.00         6098220           Commercial         Customer Support Group         Clearning and domestic material         6008821         MUTRODSNEE SUPPLIS COUNTY CO         1.73.16         6098220           Commercial         Customer Support Group         Clearning and domestic material         6008821         MUTRODSNEE SUPPLIS COUNTY CO         4.44.00         6098220           Commercial         Customer Support Group         Clearning and domestic material         6008821         MUTRODSNEE SUPPLIS COUNTY CO         4.34.00         6098202           Commercial         Customer Support Group         Clearning and domestic material         60088251         FAACE RECTURING CO 110         2.32.00         2.90020           Commercial         Customer Support Group         Other Kortashe Regar         60088251         FAACE RECTURING CO 110         13.43.23         2.90020           Commercial         Customer Support Group         Other Kortashe Regar         60088251         FAACE RECTURING CO 110         13.43.23         2.90020           Commercial         Customer Support Group         Building Regaria & Muniteranice         60088251         MACE RECTURING COMPACE         2.90020         2.90020         2.90020 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Commercial         Customer Support Group         Clenning and donnestic material         60084822 (INTERDES)SUPPLIS_COUNTY CO         1,289.71         608/05/20           Commercial         Customer Support Group         Clenning and donnestic material         60084521 (INTERDES)SUPPLIS_COUNTY CO         43.64         608/05/20           Commercial         Customer Support Group         Clenning and donnestic material         60084521 (INTERDES)SUPPLIS_COUNTY CO         43.64         608/05/20           Commercial         Customer Support Group         Hubbh Collection         60084555 (INTERCE ACCUNG CO, UTD         23.50         22/08/20           Commercial         Customer Support Group         Hubbh Collection         60085555 (INTER) SUPPLIS_COUNT CO, UTD         23.17.5         AU(0)/20           Commercial         Customer Support Group         Other Services         00085555 (INTER) SUPPLIS_COUNT CO, UTD         23.17.5         AU(0)/20           Commercial         Customer Support Group         Other Services         00085555 (INTER) SUPPLIS_COUNT CO         13.84.10         0008000           Commercial         Customer Support Group         Other Services         0008270 (INTER) SERVICES         13.84.10         0007070           Commercial         Customer Support Group         Building Repairs & Montenencin         0008270 (INTER) SERVICES         0007070         0070700 <td></td> <td></td> <td></td> <td>+</td> <td></td> <td>+</td> <td></td>				+		+	
Commercial         Customer Support Group         Cleaning and domestic material         60084916 (#ETTO GOSSHE SUPPLIC COUNTY CO         179.16         0805620           Commercial         Customer Support Group         Cleaning and domestic material         6008472 (FURTO GOSSHE SUPPLIC)         23.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td>08/08/2017</td>						+	08/08/2017
Commercial         Castomer Support Group         Cleaning and denestic material         6008472         CHARCHEL         1162624         2008200           Commercial         Castomer Support Group         Rubbis Collection         6008485         PARCE ECCUNIC CO. TD         25.00         290820           Commercial         Castomer Support Group         Rubbis Collection         6008485         PARCE ECCUNIC CO. TD         21.07         24.06820           Commercial         Castomer Support Group         Other Services         6008520         SCRUMER DURING         12.02.02         22.08220           Commercial         Castomer Support Group         Telephones Calls         60085201         BARTSH TUCKTON         12.24.24         24.08200           Commercial         Castomer Support Group         Building Repairs & Maintenance         60082071         SV BAUCE & CO TD         114.00         09.09820           Commercial         Castomer Support Group         Building Repairs & Maintenance         60082071         SV BAUCE & CO TD         114.00         09.09820           Commercial         Castomer Support Group         Building Repairs & Maintenance         60082071         SV BAUCE & CO TD         114.00         09.09820           Commercial         Castomer Support Group         Building Repairs & Maintenance         60082074 <td></td> <td></td> <td></td> <td>60084916</td> <td>HERTFORDSHIRE SUPPLIES COUNTY CO</td> <td>+</td> <td>08/08/2017</td>				60084916	HERTFORDSHIRE SUPPLIES COUNTY CO	+	08/08/2017
Commercial         Customer Support Group         Rubbeh Collection         60034685         FAACE RECYCLING CO. LTD         25.00         229/08/20           Commercial         Customer Support Group         Funiture-Purchase Repair         60035555         SERAMIC NEECT LTD         231.73         24/08/20           Commercial         Customer Support Group         Other Services         16033664         25/08/20         24/08/20           Commercial         Customer Support Group         Ditter Services         60035505         SERVININGCONTON         183.63.56         22/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60035205         WRUCK & Co. TD         14.00         09/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60035205         WRUCK & Co. TD         114.00         09/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60035205         WRUCK & Co. TD         114.00         09/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60035205         WRUCK & Co. TD         113.05         10.060           Commercial         Customer Support Group         Building Repairs & Maintenance         60035610         ANGL	Commercial	Customer Support Group	Cleaning and domestic material	60084921	HERTFORDSHIRE SUPPLIES COUNTY CO	48.40	08/08/2017
Commercial         Customer Support Group         Funditore Horises Regar         6008555         FEARCE INCLUSE CO. LTD         217.52         22/06/20           Commercial         Customer Support Group         Other Services         1003184         DLUS SCURTU INITED         138.031.6           Commercial         Customer Support Group         Other Services         6008500         BLUE SERVICES         22/06/20           Commercial         Customer Support Group         Building Repairs & Maintenance         6008500         BLUE SERVICES         22/06/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60083270         BKRUEK & CO. TD         114.00         09/06/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60083270         BKRUEK & CO. TD         114.00         09/06/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60083476         BKRUEK & CO. TD         14.00         09/06/20           Commercial         Customer Support Group         Building Repairs & Maintenance         6008281         NAGEL SPRNGS TD         14.00         09/06/20           Commercial         Customer Support Group         Building Repairs & Maintenance         6008281         NAGEL SPRNGS TD         14.00 <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td>30/08/2017</td>					*		30/08/2017
Commercial         Customer Support Group         Furthure-Purchase-Repair         60085595         SCERVIND DRECT LTD         231.73         2404802           Commercial         Customer Support Group         Other Services         10013485         SUC WITE UNITED         313.034         102.03802           Commercial         Customer Support Group         Ditter Services         60085060         BUE 95020000         112.2420000         124.242         24098200           Commercial         Customer Support Group         Building Repairs & Maintenance         60085000         BUE 92.0017         114.00         9909270           Commercial         Customer Support Group         Building Repairs & Maintenance         60082791         SW BUC & Cu TD         114.00         9909270           Commercial         Customer Support Group         Building Repairs & Maintenance         60084791         SW BUC & Cu TD         174.00         1009270           Commercial         Customer Support Group         Building Repairs & Maintenance         6008470         SW BUC & Cu TD         174.00         1009270           Commercial         Customer Support Group         Building Repairs & Maintenance         6008510         MAICL SPRINGS TD         174.00         100002         1009270         100002         10000270         10000270         10000270<							
Commercial         Customer Support Group         Other Services         60005800         BLIF SECURITY UMITED         18,0556         220,0927           Commercial         Customer Support Group         Telephones Calls         600058201         BLIF SECURITY UMITED         18,4556         220,0927           Commercial         Customer Support Group         Building Repairs & Maintenance         600052205         W REVCE & CO LTD         114.00         199,0823           Commercial         Customer Support Group         Building Repairs & Maintenance         600052205         W REVCE & CO LTD         114.00         199,0823           Commercial         Customer Support Group         Building Repairs & Maintenance         600052205         W REVCE & CO LTD         13,040         199,0823           Commercial         Customer Support Group         Water Services         600024247         Avents Kall         10,0420<			<b>_</b>			+	29/08/2017
Commercial         Carstomer Support Group         Telephones Calls         60089521         BINISH TELCOMMUNICATIONS PLC.         124.24         24.09820           Commercial         Carstomer Support Group         Building Repairs & Maintenance         60083209         BURLER & CO LTD         114.00         09098202           Commercial         Carstomer Support Group         Building Repairs & Maintenance         60083209         SV BRUCE & CO LTD         37.00         1009822           Commercial         Carstomer Support Group         Bettictory         60082476         SV BRUCE & CO LTD         37.00         1009822           Commercial         Carstomer Support Group         Water Services         600282476         ANAEL SPRINGS LTD         114.00         10.008.20           Commercial         Carstomer Support Group         Water Services         600285261         ANAEL SPRINGS LTD         114.00         10.008.20           Commercial         Carstomer Support Group         Rubbish Collection         600284262         ANAEL SPRINGS LTD         113.00         01.008.20           Commercial         Carstomer Support Group         Rubbish Collection         600284261         ANAEL SPRINGS LTD         12.008.10.008.21           Commercial         Carstomer Support Group         Rubbish Collection         600284521         ANAEL SP						+	02/08/2017
Commercial         Customer Support Group         Building Repairs & Maintenance         60088200 [NV BUCK E C D1D         114.00         0909820           Commercial         Customer Support Group         Building Repairs & Maintenance         60083270 [NV BUCK E C D1D         114.00         0909820           Commercial         Customer Support Group         Building Repairs & Maintenance         60083270 [NV BUCK E C D1D         139.31         0109820           Commercial         Customer Support Group         Hetricitory         60083476 [NV BUCK E C D1D         139.31         0109820           Commercial         Customer Support Group         Water Services         60088429 [-C N LINEGY ID         148.00         1290820           Commercial         Customer Support Group         Water Services         60088429 [-C N LINEGY ID         10.02.00         0108270           Commercial         Customer Support Group         Rubbits Collection         60087820 [-G IN LINEGY ID         10.00         0108270           Commercial         Customer Support Group         Rubbits Collection         6007818 [-G IN LINEGY ID         10.00         0108270           Commercial         Customer Support Group         Building Repairs & Maintenance         60084531 [-H NUNDAY LINET         30.00.01         21.05         11.05         01.06.02         01.06.02         01	Commercial	Customer Support Group	Other Services	60085060	BLUE 9 SECURITY LIMITED	18,363.56	22/08/2017
Commercial         Customer Support Group         Building Regints & Maintenance         60083291 SW RRUCE & CO.TD         114.00         0909820           Commercial         Customer Support Group         Building Regints & Maintenance         60083391 SW RRUCE & CO.TD         114.00         0909820           Commercial         Customer Support Group         Electricity         60084395 SW RRUCE & CO.TD         120.0870           Commercial         Customer Support Group         Water Services         60085416 ANGE SPRINGS TD         48.00         2908520           Commercial         Customer Support Group         Water Services         60085451 ANGE SPRINGS TD         48.00         2908520           Commercial         Customer Support Group         Question and domestic material         60085450 CM INDES TD         48.00         2908520           Commercial         Customer Support Group         Rubbin Collection         60085410 CM INDES TD         110.00         0.108270           Commercial         Customer Support Group         Building Regins & Maintenance         60085413 SM EUCERCIA CM INDES TD         12.00         0.108270           Commercial         Customer Support Group         Building Regins & Maintenance         6008541 SM EUCERCIA CM INDES TD         12.00         2.008270           Commercial         Customer Support Group         Bu						+	24/08/2017
Construction         Customer Support Group         Building Regains & Maintenance         60083476 S W BRUCE & CO LTD         517.00           Commercial         Customer Support Group         Building Regains & Maintenance         60083476 S W BRUCE & CO LTD         517.00           Commercial         Customer Support Group         Water Services         60083476 S W BRUGE S TD         124.00           Commercial         Customer Support Group         Water Services         60083426 S UNREGS LTD         44.00           Commercial         Customer Support Group         Rubbic Collection         6008456 C UNREGN LLCONTRACT SERVICES         1.13.45           Commercial         Customer Support Group         Rubbich Collection         6009562 C ICURCHILL CONTRACT SERVICES         1.13.45           Commercial         Customer Support Group         Rubbich Collection         60094592 C ICURCHILL CONTRACT SERVICES         1.00.00           Commercial         Customer Support Group         Building Regains & Maintenance         60084593 IL BUI CONTRACT SERVICES         30.00.01         320,82           Commercial         Customer Support Group         Building Regains & Maintenance         6008437 IBUE C SCURTU LMITED         5.978.81         10.08,70           Commercial         Customer Support Group         Building Regains & Maintenance         60084237 IBUTE B         60084321 IBUTE B							29/08/2017
Commercial         Eustomer Support Group         Building Repairs & Maintenance         60084495 [S W BRUCE & CO LTD         57.00         10/09/20           Commercial         Customer Support Group         Water Services         6008256 [A MGEL SPRINGS LTD         17.40         16/08/20           Commercial         Customer Support Group         Water Services         6008256 [A MGEL SPRINGS LTD         1.31.34         30/98/20           Commercial         Customer Support Group         Cleaning and domestic material         6008256 [C B HOLDING STD         1.31.34         30/98/20           Commercial         Customer Support Group         Rubbish Collection         6008728 [C B HOLDING STD         1.30.00         10/08/20           Commercial         Customer Support Group         Rubbish Collection         6008738 [S M ELCTRACL SERVICES         30.00         2.30.02           Commercial         Customer Support Group         Equipment and Materials Purcha         6008538 [S M ELCTRACL SERVICES         30.00         2.30.02							
Commercial         Customer Support Group         Electricity         60084295 (ANEE)         ENERGY         139-51         01/08/20           Commercial         Customer Support Group         Water Services         6008250 (ANEE) SPRINGS LTD         43.00         29/08/20           Commercial         Customer Support Group         Rubbish Collection         600850 (DARGE) CONTRACT SERVICES         1.13.41         30/08/20           Commercial         Customer Support Group         Rubbish Collection         6008782 (DARGE) CONTRACT SERVICES         1.13.42         30/08/20           Commercial         Customer Support Group         Rubbish Collection         6007231 (GARDE)         20.00         10/08/20           Commercial         Customer Support Group         Rububish Collection         6007331 (GARDE)         20.00							10/08/2017
Commercial         Customer Support Group         Water Services         60084103         ANGEL SPRINGS LTD         48.00         29/08/20           Commercial         Customer Support Group         Rubbish Collection         60084705         (LHCRLILL CONTRACT SERVICES)         1,13.3.45         30/08/20           Commercial         Customer Support Group         Rubbish Collection         60084936         (E. HOLDINGS LTD         130.00         01/08/20           Commercial         Customer Support Group         Rouberst         60084930         (E. HOLDINGS LTD         300.00         01/08/20           Commercial         Customer Support Group         Books-CDs-Audio-Video         60084935         MUNE SERVICES         300.00         23/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084372         KEY SCURTU         3491         29/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084212         KENT COUNTC COUNCIL (KCS)         4240.80         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084212         KENT LUK (LTD         34.91         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084231				60084499	E-ON ENERGY	139.51	01/08/2017
Commercial         Customer Support Group         Cleaning and domestic material         60084769         CHURCHLL CONTRACT SERVICES         1.13.45         3008/200           Commercial         Customer Support Group         Rubbish Collection         6008420         8. HOLDINGS ITD         103.00         101/08/20           Commercial         Customer Support Group         Equipment and Materials Purcha         6008430         C H MUNDAY LIMITED         201.25         01/08/20           Commercial         Customer Support Group         Books-CDs-Audio-Video         60084351         SM LECTRICAL SERVICES         300.00         23/08/20           Commercial         Customer Support Group         Books-CDs-Audio-Video         60084351         BM LECTRICAL SERVICES         300.00         23/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084327         SW BRUCE & CO ITD         248.86         04/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084221         SW BRUCE & CO ITD         34.91         9/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084221         HERTEL (UK) ITD         34.91<01/08/20	Commercial	Customer Support Group	Water Services	60082854	ANGEL SPRINGS LTD	174.00	16/08/2017
Commercial         Customer Support Group         Rubbish Collection         60069862         6.8.HOLDINGS LTD         102.00         01/08/20           Commercial         Customer Support Group         Rubbish Collection         600077218         6.8.HOLDINGS LTD         201.08/20           Commercial         Customer Support Group         Books-CDS-Audio-Video         60085331         SM ELECTRICAL SERVICES         300.00         23/08/20           Commercial         Customer Support Group         Books-CDS-Audio-Video         60086331         SM ELECTRICAL SERVICES         300.00         23/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084327         BUB SUCRITY COUNCIL (KS)         420.88         09/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084327         W BUCE & CO LTD         248.88         09/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084231         HERTEL (UK) LTD         34.91         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084231         HERTEL (UK) LTD         34.91         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance					*		29/08/2017
Commercial         Customer Support Group         Rubbish Collection         60077218         G.B.HOLDINGS LTD         130.00         01/08/20           Commercial         Customer Support Group         Equipment and Materials Purcha         60084530         CH MUNDAY LIMITED         201.25         01/08/20           Commercial         Customer Support Group         Other Services         60084537         BULE 9 SECURITY LIMITED         39.00         23/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084357         BULE 9 SECURITY LIMITED         34.91         23/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         6008431         KENT COUNTY COUNCL [KCS)         248.88         09/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084321         HERTEL (UK) ITD         34.91         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084221         HERTEL (UK) ITD         34.91         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084221         HERTEL (UK) ITD         34.91         01/08/20           Commercial         Customer Support Group         Building							30/08/2017
Commercial         Customer Support Group         Equipment and Materials Purcha         60084530         C H MUNDAY LIMITED         201.25         01/08/20           Commercial         Customer Support Group         Books-CDs-Audio-Video         6008573         BLIE SEVICES         300.00         23/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60086136         HERTEL (UK) LTD         34.91         29/08/20           Commercial         Customer Support Group         Gas         60084012         KENT COUNT COUNCIL (KCS)         420.80         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         6008412         KENT COUNT COUNCIL (KCS)         420.80         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084221         HERTEL (UK) LTD         34.91         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084231         HERTEL (UK) LTD         34.91         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084231         HERTEL (UK) LTD         34.91         01/08/20           Commercial         Customer Support Group         Building Repairs & Maintena						+	
CommercialCustomer Support GroupBooks-CDs-Audio-Video60085331 SM ELECTRICAL SERVICES300.0023/08/20CommercialCustomer Support GroupOther Services60084357 BLUE 9 SECURITY IIMITED34.91 20/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086136 [HERTL (UK) LTD34.91 20/08/20CommercialCustomer Support GroupGas6008135 [HERTL (UK) LTD248.8809/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084102 [KENT COUNTY COUNCL (KCS)420.800.1/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084237 [HERTEL (UK) LTD34.910.1/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086423 [HERTEL (UK) LTD34.910.1/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085412 [HERTEL (UK) LTD34.910.1/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085412 [HERTEL (UK) LTD34.912.9/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085412 [HERTEL (UK) L						+	01/08/2017
CommercialCustomer Support GroupBuilding Repairs & Maintenance6008326  HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60083278  S W BRUCE & CO LTD248.8809/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084012 (KKCS)420.8001/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084227 (HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084227 (HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231 (HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231 (HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231 (HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231 (HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084121 (UNITE DORKTRUCKS (1992) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542 (HARLES WILSON ENGINEERS LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542 (HARLES WILSON ENGINEERS LTD34.9013/08/20CommercialCustomer Support Group <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23/08/2017</td>							23/08/2017
CommercialCustomer Support GroupBuilding Repairs & Maintenance60083278S W BRUCE & CO LTD248.8809/08/20CommercialCustomer Support GroupGas60084012KENT COUNTY COUNCIL (KCS)420.8001/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084227HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084237HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084237HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086038HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086038HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085412HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085421HERTEL (UK) LTD125.0017/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085421CHARLES WILSON ENGINEERS LTD242.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085421CHARLES WILSON ENGINEERS LTD33.50	Commercial	Customer Support Group	Other Services	60084957	BLUE 9 SECURITY LIMITED		10/08/2017
CommercialCustomer Support GroupGas60084012KENT COUNTY COUNCIL (KCS)420.8001/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance600838150ARAY LIMITED95.3211/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084227HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084237HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084237HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084321HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084321HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086109HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085541CHARLES WILSON ENGINEERS LTD32.908/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD32.9008/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD33.50018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD33.50018/08						+	29/08/2017
CommercialCustomer Support GroupBuilding Repairs & Maintenance60083815OAKRAY LIMITED95.3211/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084227HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086109HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086109HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085412UNITED FORKTRUCKS (1992) LTD125.0017/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD880.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD880.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD880.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>+</td><td>09/08/2017</td></td<>						+	09/08/2017
CommercialCustomer Support GroupBuilding Repairs & Maintenance60084227HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084321HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086098HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance6008504HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance6008542CHARLES WILSON ENGINEERS LTD242.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD242.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD34.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD34.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD38.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance600855							
CommercialCustomer Support GroupBuilding Repairs & Maintenance60084237HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084251HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084231HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086098HERTEL (UK) LTD34.912/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086109HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085421CHARLES WILSON ENGINEERS LTD125.0017/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD88.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD33.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085566CHARLES WILSON ENGINEERS LTD33.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085568CHARLES WILSON ENGINEERS LTD38.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085568CHARLES WILSON ENGINEERS LTD38.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>01/08/2017</td>							01/08/2017
CommercialCustomer Support GroupBuilding Repairs & Maintenance60084323HERTEL (UK) LTD34.9101/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance6008609HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086109HERTEL (UK) LTD34.9129/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60086121UNITED FORKTRUCKS (1992) LTD125.0017/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085412CHARLES WILSON ENGINEERS LTD242.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085542CHARLES WILSON ENGINEERS LTD880.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085548CHARLES WILSON ENGINEERS LTD335.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085548CHARLES WILSON ENGINEERS LTD9.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085579CHARLES WILSON ENGINEERS LTD9.0018/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60085579CHARLES WILSON ENGINEERS LTD20.0212/08/20CommercialCustomer Support GroupElectricity600845619CHARLES WILSON ENGINEERS LTD20.0212/08/20CommercialCustomer Support GroupElectricity600						+	01/08/2017
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CommercialCustomer Support GroupBuilding Repairs & Maintenance60085619CHARLES WILSON ENGINEERS LTD880.0018/08/20CommercialCustomer Support GroupElectricity60084026KENT COUNTY COUNCIL (KCS)211.6901/08/20CommercialCustomer Support GroupElectricity60085579KENT COUNTY COUNCIL (KCS)200.2129/08/20CommercialCustomer Support GroupWater Services60085617ANGEL SPRINGS LTD427.0029/08/20CommercialCustomer Support GroupCleaning and domestic material60084912HERTFORDSHIRE SUPPLIESCOUNTY CO321.0008/08/20CommercialCustomer Support GroupCleaning and domestic material60084912HERTFORDSHIRE SUPPLIESCOUNTY CO321.0008/08/20CommercialCustomer Support GroupRubbish Collection60084920PEARCE RECYCLING CO. LTD25.0029/08/20CommercialCustomer Support GroupOther Services60084752BLUE 9 SECURITY LIMITED22,773.8410/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084704RGE SERVICES141.9003/08/20							18/08/2017
CommercialCustomer Support GroupElectricity60084026KENT COUNTY COUNCIL (KCS)211.6901/08/20CommercialCustomer Support GroupElectricity60085579KENT COUNTY COUNCIL (KCS)200.2129/08/20CommercialCustomer Support GroupWater Services60085617ANGEL SPRINGS LTD427.0029/08/20CommercialCustomer Support GroupCleaning and domestic material60084912HERTFORDSHIRE SUPPLIESCOUNTY CO321.0008/08/20CommercialCustomer Support GroupCleaning and domestic material60084912HERTFORDSHIRE SUPPLIESCOUNTY CO321.0008/08/20CommercialCustomer Support GroupCleaning and domestic material60084912HERTFORDSHIRE SUPPLIESCOUNTY CO328.7808/08/20CommercialCustomer Support GroupRubbish Collection60084552PEARCE RECYCLING CO. LTD25.0029/08/20CommercialCustomer Support GroupOther Services60084752BLUE 9 SECURITY LIMITED22,773.8410/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084704RES SERVICES141.9003/08/20							18/08/2017
Commercial         Customer Support Group         Electricity         60085579         KENT COUNTY COUNCIL (KCS)         200.21         29/08/20           Commercial         Customer Support Group         Water Services         60085617         ANGEL SPRINGS LTD         427.00         29/08/20           Commercial         Customer Support Group         Cleaning and domestic material         60084911         HERTFORDSHIRE SUPPLIES         COUNTY CO         321.00         08/08/20           Commercial         Customer Support Group         Cleaning and domestic material         60084912         HERTFORDSHIRE SUPPLIES         COUNTY CO         321.00         08/08/20           Commercial         Customer Support Group         Cleaning and domestic material         60084912         HERTFORDSHIRE SUPPLIES         COUNTY CO         329.08/20           Commercial         Customer Support Group         Rubbish Collection         60084509         PEARCE RECYCLING CO. LTD         22,773.84         10/08/20           Commercial         Customer Support Group         Other Services         60084752         BLUE 9 SECURITY LIMITED         22,773.84         10/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084704         RES SERVICES         141.90         03/08/20					*		18/08/2017
Commercial         Customer Support Group         Water Services         60085617         ANGEL SPRINGS LTD         427.00         29/08/20           Commercial         Customer Support Group         Cleaning and domestic material         60084911         HERTFORDSHIRE SUPPLIES         COUNTY CO         321.00         08/08/20           Commercial         Customer Support Group         Cleaning and domestic material         60084912         HERTFORDSHIRE SUPPLIES         COUNTY CO         189.78         08/08/20           Commercial         Customer Support Group         Cleaning and domestic material         60084912         HERTFORDSHIRE SUPPLIES         COUNTY CO         189.78         08/08/20           Commercial         Customer Support Group         Rubbish Collection         60084550         PEARCE RECYCLING CO. LTD         25.00         29/08/20           Commercial         Customer Support Group         Other Services         60084752         BLUE 9 SECURITY LIMITED         22,773.84         10/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084704         RGE SERVICES         141.90         03/08/20							
CommercialCustomer Support GroupCleaning and domestic material60084891HERTFORDSHIRE SUPPLIESCOUNTY CO321.0008/08/20CommercialCustomer Support GroupCleaning and domestic material60084912HERTFORDSHIRE SUPPLIESCOUNTY CO189.7808/08/20CommercialCustomer Support GroupRubbish Collection60084650PEARCE RECYCLING CO. LTD25.0029/08/20CommercialCustomer Support GroupOther Services60084752BLUE 9 SECURITY LIMITED22,773.8410/08/20CommercialCustomer Support GroupBuilding Repairs & Maintenance60084704RGE SERVICES141.9003/08/20							29/08/2017
Commercial         Customer Support Group         Cleaning and domestic material         60084912         HERTFORDSHIRE SUPPLIES         COUNTY CO         189.78         08/08/20           Commercial         Customer Support Group         Rubbish Collection         60084650         PEARCE RECYCLING CO. LTD         25.00         29/08/20           Commercial         Customer Support Group         Other Services         60084752         BLUE 9 SECURITY LIMITED         22,773.84         10/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084704         RGE SERVICES         141.90         03/08/20				+		+	08/08/2017
Commercial         Customer Support Group         Other Services         60084752         BLUE 9 SECURITY LIMITED         22,773.84         10/08/20           Commercial         Customer Support Group         Building Repairs & Maintenance         60084704         RGE SERVICES         141.90         03/08/20				60084912	HERTFORDSHIRE SUPPLIES COUNTY CO	189.78	08/08/2017
Commercial Customer Support Group Building Repairs & Maintenance 60084704 RGE SERVICES 141.90 03/08/20							29/08/2017
							10/08/2017
A COMPACTOR AND A COMPACT AND	Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES NORTH LONDON CATERING EQUIPMENT	141.90 155.00	03/08/2017 01/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60083471	<u>+</u>	251.25	01/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60085465 60085550	NORTH LONDON CATERING EQUIPMENT NORTH LONDON CATERING EQUIPMENT	377.39 172.64	16/08/2017 17/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60085659	NORTH LONDON CATERING EQUIPMENT	450.00	18/08/2017
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60085672 60085684	NORTH LONDON CATERING EQUIPMENT NORTH LONDON CATERING EQUIPMENT	360.00 174.00	21/08/2017 21/08/2017
Commercial Commercial	Customer Support Group	Cleaning and domestic material	60080314		7,329.82	04/08/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	7,329.82	30/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Rubbish Collection Rubbish Collection	60085237	PEARCE RECYCLING CO. LTD PEARCE RECYCLING CO. LTD	31.00 25.00	14/08/2017 29/08/2017
Commercial	Customer Support Group	Rubbish Collection		PREMIER SHREDDING	94.00	16/08/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60084536	+	201.60	24/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Furniture-Purchase-Repair Books-CDs-Audio-Video	60084077 60085870	SCREWFIX DIRECT LTD SM ELECTRICAL SERVICES	87.48 100.00	09/08/2017 22/08/2017
Commercial	Customer Support Group	Publications	60082496	PHONOGRAPHIC PERFORMANCE LTD	133.12	16/08/2017
Commercial	Customer Support Group Customer Support Group	Other Services Building Repairs & Maintenance		BLUE 9 SECURITY LIMITED OAKRAY LIMITED	11,584.08 64.00	10/08/2017 11/08/2017
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance	60086099	*	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083302	S W BRUCE & CO LTD	146.28	09/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material CSG Services Contract Payment	60084741 60083918	CHURCHILL CONTRACT SERVICES CAPITA BUSINESS SERVICES LTD	661.80 10,175.70	30/08/2017 02/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013852	<b>+</b>	(67,935.00)	24/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60085175		15,305.00	24/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment	60085379	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	51,849.69 541,362.91	24/08/2017 24/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083802		108.00	11/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance			95.97	11/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60083825 60083831	OAKRAY LIMITED OAKRAY LIMITED	128.00 96.00	11/08/2017 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 LEE SECURITY LONDON LIMITED	716.60 83.00	18/08/2017 31/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60082004 60082033	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	09/08/2017 09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60084318		1,605.14	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60086032 60086039	<b>+</b>	34.91 34.91	29/08/2017 29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086040	<b>+</b>	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086056	HERTEL (UK) LTD	34.91	29/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60086062 60086073	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 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		HERTEL (UK) LTD	34.91	29/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60086132		34.91	29/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD RGE SERVICES	34.91 166.73	29/08/2017 03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	219.23	03/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	217.27	03/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES	393.87 119.71	03/08/2017 08/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	64.13	10/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60084382 60083604	<b>+</b>	33.32 81.36	24/08/2017 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		S W BRUCE & CO LTD	178.09	08/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	114.98 204.99	08/08/2017 09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083283	S W BRUCE & CO LTD	66.56	09/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60083301 60083334	S W BRUCE & CO LTD S W BRUCE & CO LTD	114.68 155.78	09/08/2017 09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	600833346	<b>+</b>	57.00	09/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	107.85	09/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	121.30 147.95	09/08/2017 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		S W BRUCE & CO LTD	57.00	09/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60083304 60083428	S W BRUCE & CO LTD S W BRUCE & CO LTD	97.50 77.08	10/08/2017 10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083474	S W BRUCE & CO LTD	66.56	10/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60083570 60083576	S W BRUCE & CO LTD S W BRUCE & CO LTD	980.00 2,255.77	10/08/2017 10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083570	<u>+</u>	1,012.15	10/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	380.00	10/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60083657 60085581	S W BRUCE & CO LTD S W BRUCE & CO LTD	1,090.00 213.90	10/08/2017 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 Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60085603 60083527	S W BRUCE & CO LTD GLOBAL SAFETY & ENVIRONMENTAL LTD	3,360.00 495.00	31/08/2017 01/08/2017
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance	60085959	<b>+</b>	250.00	25/08/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		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 3 of 9

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Gas			53.40	01/08/2017 01/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas Gas	60084444 60084449		50.40 124.94	01/08/2017
Commercial	Customer Support Group	Gas	60084639	KENT COUNTY COUNCIL (KCS)	226.53	03/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas Gas	60085560 60085571		52.08 55.18	29/08/2017 29/08/2017
Commercial	Customer Support Group	Gas	60085593	KENT COUNTY COUNCIL (KCS)	115.21	29/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas Gas	60086146 60086316	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	204.65 40.87	29/08/2017 31/08/2017
Commercial	Customer Support Group	Gas		TOTAL GAS & POWER LTD	1,072.66	09/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas Electricity	60085421 60084364	*	1,089.29 1,533.30	22/08/2017 03/08/2017
Commercial	Customer Support Group	Electricity	60084407	<u> </u>	545.19	03/08/2017
Commercial	Customer Support Group	Electricity	60084448		449.42	03/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity	60084486 60084666	*	231.71 884.62	03/08/2017 03/08/2017
Commercial	Customer Support Group	Electricity	60084767		21.27	04/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity	60085878 60086208		103.57 851.02	22/08/2017 30/08/2017
Commercial	Customer Support Group	Electricity	60080276		38.30	04/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity	60080345 60078759		386.16 318.91	09/08/2017 18/08/2017
Commercial	Customer Support Group	Electricity		E-ON ENERGY	7.54	18/08/2017
Commercial	Customer Support Group	Electricity		E-ON ENERGY	29.41	18/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity	60085616 10013864	E-ON ENERGY E-ON ENERGY	23.60 192.30	18/08/2017 23/08/2017
Commercial	Customer Support Group	Service Charges	60085551	LAZARI INVESTMENTS LTD	27,966.24	17/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Service Charges Water Services	60085624 60085419	*	183.36 246.76	17/08/2017 18/08/2017
Commercial	Customer Support Group	Water Services		CASTLE WATER LTD	246.76	18/08/2017
Commercial	Customer Support Group	Water Services	60085567		3.64	18/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Water Services Water Services	60085602 60085644	CASTLE WATER LTD CASTLE WATER LTD	141.26 373.92	18/08/2017 18/08/2017
Commercial	Customer Support Group	Water Services	60085893	*	326.08	24/08/2017
Commercial	Customer Support Group	Cleaning and domestic material	60084738		658.45	30/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services	60084609 60084969		899.00 53.72	02/08/2017 10/08/2017
Commercial	Customer Support Group	Other Services	60085026		214.88	10/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Ttl IT & Comms	60084981 60085966	BLUE 9 SECURITY LIMITED TELEFONICA UK LTD	53.72 62.25	22/08/2017 25/08/2017
Commercial	Customer Support Group	Ttl IT & Comms	60086006	*	60.00	25/08/2017
Commercial	Customer Support Group	Ttl IT & Comms	60084549		819.00	02/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services	20034558 20034559		50.00 49.92	16/08/2017 16/08/2017
Commercial	Customer Support Group	Other Services	20034560		49.92	16/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services	20034561 20034562	LOOMIS UK LIMITED LOOMIS UK LIMITED	49.92 871.14	16/08/2017 16/08/2017
Commercial	Customer Support Group	Other Services	20034563		905.96	16/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services	20034564	LOOMIS UK LIMITED	905.96 905.96	16/08/2017 16/08/2017
Commercial	Customer Support Group	Other Services			905.96	16/08/2017
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	331.38	16/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Postage Postage	20034569 20034567	*	331.38 331.38	16/08/2017 18/08/2017
Commercial	Customer Support Group	Postage	60084479	ROYAL MAIL GROUP LIMITED	4,866.65	01/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Postage Postage	60084494 60084713	ROYAL MAIL GROUP LIMITED TABBERS	4,774.89 67.00	01/08/2017 11/08/2017
Commercial	Customer Support Group	Postage	60086253		99.30	30/08/2017
Commercial	Customer Support Group	Rents		NETWORK RAIL ACCOUNTS RECEIVABLE	20,375.00	22/08/2017
Commercial Commercial	Customer Support Group Customer Support Group	Furniture-Purchase-Repair Other Services		SCREWFIX DIRECT LTD BLUE 9 SECURITY LIMITED	273.13 14,164.08	22/08/2017 10/08/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60082560	CAPITA BUSINESS SERVICES LTD	58,306.69	11/08/2017
Commercial Commercial	Customer Support Group Housing Needs Resources	CSG Services Contract Payment Legal and Court Fees		CAPITA BUSINESS SERVICES LTD THE BARNETGROUP LIMITED	24,327.82 5,099.00	24/08/2017 16/08/2017
Commercial	Housing Needs Resources	Other Services	60083861	THE BARNETGROUP LIMITED	12,642.54	03/08/2017
Commercial Commercial	Housing Needs Resources Housing Needs Resources	Other Services Private Contractors - Third Pa		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	23,800.61 1,853,222.33	03/08/2017 03/08/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa		THE BARNETGROUP LIMITED	1,853,222.33	22/08/2017
Commercial	HRA	Consultants Fees		P P C R ASSOCIATES LTD	826.70	09/08/2017
Commercial Commercial	HRA HRA	Consultants Fees Consultants Fees		TROWERS & HAMLINS PRIORITY ESTATES PROJECT LTD	1,000.00 2,514.60	29/08/2017 17/08/2017
Commercial	HRA	Other Services	60083871	THE BARNETGROUP LIMITED	2,048,526.26	03/08/2017
Commercial Commercial	HRA HRA	Other Services Private Contractors - Third Pa	60085682	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,048,526.26 4,984.38	22/08/2017 16/08/2017
Commercial	HRA	Private Contractors - Third Pa		THE BARNETGROUP LIMITED	2,467.00	16/08/2017
Commercial	HRA	Consultants Fees	60081993		133.33	11/08/2017
Commercial Commercial	HRA HRA	Consultants Fees Consultants Fees		STRATEGIC URBAN FUTURES LIMITED STRATEGIC URBAN FUTURES LIMITED	373.31 266.65	31/08/2017 31/08/2017
Commercial	HRA	Private Contractors - Third Pa	80012049	GATEGLOW LIMITED	3,500.00	17/08/2017
Commercial Commercial	HRA HRA	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,750.00 1,750.00	17/08/2017 17/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60083005		3,717.60	03/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084987	•	1,000.00	24/08/2017
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED LAFARGE TARMAC TRADING LIMITED	136.64 222.52	01/08/2017 03/08/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60083242	LAFARGE TARMAC TRADING LIMITED	122.98	09/08/2017
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	60083892 60084124	LAFARGE TARMAC TRADING LIMITED	97.60 99.55	10/08/2017 10/08/2017
					33.55	10/00/201/
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60084150	LAFARGE TARMAC TRADING LIMITED	111.26	10/08/2017
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	60084150 60080971	LAFARGE TARMAC TRADING LIMITED	140.54	14/08/2017
	Parking & Infrastructure	Equipment and Materials Purcha	60084150 60080971 60084388			

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	101.50	24/08/2017
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Printing-Contract Equipment and Materials Purcha	40002403 60084477	OFFICE DEPOT UK LTD WM SMITH & SONS LIMITED	<u>13.37</u> 243.83	23/08/2017 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		1,200.00	11/08/2017
Commercial Commercial	Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	60083263	RENNICK UK LTD RENNICK UK LTD	<u>184.42</u> 416.10	04/08/2017 16/08/2017
Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha	60085503	KLOECKNER METALS UK	167.34	30/08/2017
Commercial	Parking & Infrastructure	Fees and Charges	60083968		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 Commercial	Parking & Infrastructure Parking & Infrastructure	Other Services Other Services	60083675 60085412		810.00 5,000.00	16/08/2017 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		356,000.00	24/08/2017
Commercial	Public Health	Professional Services	60082135		85,834.00	24/08/2017
Commercial Commercial	Public Health Public Health	Professional Services Professional Services	60084436 60082172	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00 9,583.00	24/08/2017 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		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 Commercial	Public Health Public Health	Professional Services Professional Services	60082186 60084233		4,917.00 4,917.00	07/08/2017 24/08/2017
Commercial	Regional Enterprise	Refunds	80012077		4,917.00	18/08/2017
Commercial	Regional Enterprise	Other Services	60085265	CONWAY AECOM LTD	21,165.24	24/08/2017
Commercial	Regional Enterprise	Advertising		TMP (UK) LTD	115.64	03/08/2017
Commercial	Regional Enterprise	Advertising	60084612	TMP (UK) LTD	28.51	03/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Advertising Advertising	60084613 60085115	TMP (UK) LTD TMP (UK) LTD	35.64 342.00	03/08/2017 10/08/2017
Commercial	Regional Enterprise	Advertising		TMP (UK) LTD	112.08	11/08/2017
Commercial	Regional Enterprise	Advertising		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		TMP (UK) LTD	112.08	17/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Advertising Advertising		TMP (UK) LTD TMP (UK) LTD	112.08 32.08	23/08/2017 23/08/2017
Commercial	Regional Enterprise	Advertising	60084559	TMP (UK) LTD	112.08	24/08/2017
Commercial	Regional Enterprise	Advertising	+	TMP (UK) LTD	115.64	24/08/2017
Commercial	Regional Enterprise	Advertising	60084593		112.08	24/08/2017
Commercial	Regional Enterprise	Advertising		TMP (UK) LTD	342.00	24/08/2017
Commercial Commercial	Regional Enterprise	Advertising Advertising	60085093	TMP (UK) LTD TMP (UK) LTD	342.00 376.20	24/08/2017 24/08/2017
Commercial	Regional Enterprise Regional Enterprise	Advertising		TMP (UK) LTD	648.20	24/08/2017
Commercial	Regional Enterprise	Other Services		GEOPLACE LLP	450.00	31/08/2017
Commercial	Regional Enterprise	Other Services		RM COUNTRYSIDE SERVICES LTD	2,375.00	16/08/2017
Commercial	Regional Enterprise	Other Services		RM COUNTRYSIDE SERVICES LTD	540.00	29/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60085459	RM COUNTRYSIDE SERVICES LTD RM COUNTRYSIDE SERVICES LTD	175.00 492.00	16/08/2017 16/08/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	13,096.31	08/08/2017
Commercial	Regional Enterprise	Professional Services		WATES LIVING SPACE	904.96	29/08/2017
Commercial	Regional Enterprise	Professional Services		WATES LIVING SPACE	3,316.35	29/08/2017
Commercial	Regional Enterprise	Advertising		TMP (UK) LTD	234.15	03/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60084226	CONWAY AECOM LTD CONWAY AECOM LTD	22.53 38.91	15/08/2017 15/08/2017
Commercial	Regional Enterprise	Other Services	60085230	+	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		11.78	24/08/2017
Commercial	Regional Enterprise	Other Services	60085330		13.31	24/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60083830 60085472	CONWAY AECOM LTD CONWAY AECOM LTD	<u>1,702.64</u> 1,239.81	09/08/2017 16/08/2017
Commercial	Regional Enterprise	Other Services	60085239		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		341.82	10/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60083999 60084023	CONWAY AECOM LTD CONWAY AECOM LTD	460.82 892.53	10/08/2017 10/08/2017
Commercial	Regional Enterprise	Other Services	60084023	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		607.68	17/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60085254 60085257	CONWAY AECOM LTD CONWAY AECOM LTD	696.30 727.95	17/08/2017 17/08/2017
Commercial	Regional Enterprise	Other Services	60085291	CONWAT AECOM LTD	949.50	17/08/2017
Commercial	Regional Enterprise	Other Services	60085315	+	1,266.00	17/08/2017
Commercial	Regional Enterprise	Other Services	60085343		911.52	17/08/2017
Commercial	Regional Enterprise	Other Services Other Services	60085350		734.28	17/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60085440 60085509	+	531.12 417.78	17/08/2017 18/08/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	759.60	24/08/2017
Commercial	Regional Enterprise	Other Services	60085236		748.00	24/08/2017
Commercial	Regional Enterprise	Other Services	60085238		665.92	24/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60085258 60085267	CONWAY AECOM LTD CONWAY AECOM LTD	708.96 1,063.44	24/08/2017 24/08/2017
Commercial	Regional Enterprise	Other Services	60085267		1,063.44	24/08/2017 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		930.51	24/08/2017
Commercial	Regional Enterprise	Other Services	60085351	CONWAY AECOM LTD	727.95	24/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60085552 60054768	CONWAY AECOM LTD CONWAY AECOM LTD	759.60 531.72	29/08/2017 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		3,200.00	14/08/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments	80011787		2,903.25	02/08/2017
	- Koglopal Enformaco	Grant Payments	80011800	WSW PROJECTS LTD	408.00	02/08/2017

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mmercial	Regional Enterprise	Grant Payments		H D PROPERTY SERVICES LTD	6,270.45 02/
mmercial	Regional Enterprise	Grant Payments	80011892	REDACTED - PERSONAL DATA	400.00 10/
mmercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments		REDACTED - PERSONAL DATA H D PROPERTY SERVICES LTD	3,100.00 23/ 194.25 02/
mmercial mmercial	Regional Enterprise	Consultants Fees		GOWLING WLG	2,880.00 11/
mmercial	Regional Enterprise	Consultants Fees	60084110	GOWLING WLG	3,478.09 11/
mmercial	Regional Enterprise	Consultants Fees		EVERSHEDS LLP	2,176.99 11/
mmercial	Regional Enterprise	Consultants Fees	60085413	CARTER JONAS LLP	3,767.60 21/
mmercial	Regional Enterprise	RE Services Contract Payment	60080818	RE (REGIONAL ENTERPRISE) LIMITED	24,022.51 04/
mmercial	Regional Enterprise	RE Services Contract Payment	60080872	RE (REGIONAL ENTERPRISE) LIMITED	36,021.16 04/
mmercial	Regional Enterprise	Cleaning and domestic material	60084720	CHURCHILL CONTRACT SERVICES	488.56 30/
mmercial	Regional Enterprise	RE Services Contract Payment	60085134	RE (REGIONAL ENTERPRISE) LIMITED	1,299.00 25/
#REF!	#REF!	Grant Payments	80011521	WESSEX LIFT CO. LTD	1,850.00 15/
#REF!	#REF!	Grant Payments	80009901	STANNAH STAIRLIFTS LTD	1,500.00 02/
#REF!	#REF!	Grant Payments	80010188	STANNAH STAIRLIFTS LTD	5,879.00 02/
#REF!	#REF!	Grant Payments	80010199	STANNAH STAIRLIFTS LTD	2,387.00 02/
#REF!	#REF!	Grant Payments	80010202	STANNAH STAIRLIFTS LTD	878.96 02/
#REF!	#REF!	Grant Payments	80010365	STANNAH STAIRLIFTS LTD	4,833.00 02/
#REF!	#REF!	Grant Payments	80010638	STANNAH STAIRLIFTS LTD	2,803.61 02/
#REF!	#REF!	Grant Payments	80010782	STANNAH STAIRLIFTS LTD	4,503.00 02/ 2,233.00 02/
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#REF!	#REF!	Grant Payments	80012103	ARTHUR J. FERRYMAN ASSOCIATES	1,148.88 21/
#REF!	#REF!	Grant Payments	80012088	AMWELL CONSTRUCTION LTD	4,549.00 14/
#REF!	#REF!	Grant Payments	80011934	AMWELL CONSTRUCTION LTD	3,644.00 21/
#REF!	#REF!	Grant Payments	80012280	AMWELL CONSTRUCTION LTD	6,979.50 31/
#REF!	#REF!	Grant Payments	80012223	SOUTH HERTFORDSHIRE	5,792.00 14/
#REF!	#REF!	Grant Payments	80011901		6,132.00 14/
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#REF!	#REF!	Other Services	60085225	CONWAY AECOM LTD	32,168.73 31/
#REF!	#REF!	Other Services	60085276	CONWAY AECOM LTD	2,088.86 31/
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#REF!	#REF!	Other Services		CONWAY AECOM LTD	34,981.23 31/
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#REF!					16,892.42 17/

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
#REF!	#REF!	Other Services		CONWAY AECOM LTD	1,696.50	10/08/2017
#REF! #REF!	#REF! #REF!	Other Services	60085312 80012202	CONWAY AECOM LTD CROWN MORAN HOTEL	9,979.89 404.64	17/08/2017 25/08/2017
#REF!	#REF!	Consultants Fees Consultants Fees	80012202	CROWN MORAN HOTEL	2,000.00	25/08/2017
#REF!	#REF!	Consultants Fees		NETWORK RAIL INFRASTRUCTURE LTD	607,054.86	17/08/2017
#REF!	#REF!	Consultants Fees	*	GOWLING WLG	1,265.00	07/08/2017
#REF!	#REF!	Consultants Fees	60083387 10013851	VISTA 3D LIMITED	3,171.72 919.52	03/08/2017
#REF! #REF!	#REF! #REF!	Capital Construction and Works Other Services		RGE SERVICES TRACSIS TRAFFIC DATA LIMITED	6,870.00	10/08/2017 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!	#REF! #REF!	Building Repairs & Maintenance Building Repairs & Maintenance	60084995	S W BRUCE & CO LTD S W BRUCE & CO LTD	1,290.45 1,789.96	24/08/2017 24/08/2017
#REF!	#REF!	Capital Construction and Works		CLEVELAND SITESAFE LTD	20,431.44	02/08/2017
#REF!	#REF!	Capital Construction and Works		CLEVELAND SITESAFE LTD	4,089.65	29/08/2017
#REF!	#REF!	Equipment and Materials Purcha		DURAMEN CONSULTING LTD	1,145.00	30/08/2017
#REF!	#REF!	Other Services	60084857		1,315.00	07/08/2017
#REF! #REF!	#REF! #REF!	Other Services Consultants Fees	*	SMS CONNECTIONS LTD WILLMOTT DIXON CONSTRUCTION LTD	11,581.75 462,956.00	02/08/2017 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		EURO COMPLIANCE LTD	400.00	10/08/2017
#REF!	#REF!	Consultants Fees		GALLIFORD TRY	(821,327.67) 871,986.71	02/08/2017
#REF! #REF!	#REF! #REF!	Consultants Fees Consultants Fees		GALLIFORD TRY GALLIFORD TRY	871,986.71 908,396.39	02/08/2017 24/08/2017
Commissioning	Commissioning	Ttl IT & Comms		STOR-A FILE LTD	5,857.74	29/08/2017
Commissioning	Commissioning	Grant Payments		EAST FINCHLEY ARTS	1,000.00	16/08/2017
Commissioning	Commissioning	Grant Payments		THE HOPE OF CHILDREN	2,500.00	23/08/2017
Commissioning	Commissioning	Travelling Expenses		REDACTED - PERSONAL DATA	30.00	02/08/2017
Commissioning Commissioning	Commissioning Commissioning	Travelling Expenses Consultants Fees	80012085 60081294	REDACTED - PERSONAL DATA CAPITA BUSINESS SERVICES LTD	28.45 5,698.00	18/08/2017 08/08/2017
Commissioning	Commissioning	Professional Services	*	KPMG FEES ACCOUNT	875.00	08/08/2017
Commissioning	Commissioning	Other Services		INSTITUTE OF REVENUES RATING	475.00	30/08/2017
Commissioning	Commissioning	Subscriptions		PDP TRAINING	550.00	04/08/2017
Commissioning	Commissioning	Subscriptions		PUBLIC POLICY EXCHANGE LTD	236.00	17/08/2017
Commissioning Commissioning	Commissioning Commissioning	Grant Payments Grant Payments	80011948	THE BOYS' CLUB	9,999.00 3,333.00	16/08/2017 16/08/2017
Commissioning	Commissioning	Grant Payments		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	+	9,999.00	16/08/2017
Commissioning	Commissioning	Grant Payments		THE BOYS' CLUB	3,333.00	16/08/2017
Commissioning Commissioning	Commissioning Commissioning	Grant Payments Discretionary awards	80012156 80011946	THE PAPERWEIGHT TRUST	3,333.00 9,999.00	23/08/2017 16/08/2017
Commissioning	Commissioning	Discretionary awards		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		THE PAPERWEIGHT TRUST	3,333.00	23/08/2017
Commissioning	Commissioning	Equipment and Materials Purcha		OCS GROUP UK LIMITED BARNET COMMUNITY TRANSPORT	47,050.00	31/08/2017
Commissioning Commissioning	Commissioning Commissioning	Transport Hire Charges Early Retirement Service Contr		CAPITA BUSINESS SERVICES LTD	1,500.00 474.60	23/08/2017 24/08/2017
Commissioning	Commissioning	Other Transfer Payments to Soc		COMMUNITY BARNET	6,500.00	31/08/2017
Commissioning	Commissioning	Other Transfer Payments to Soc		S W BRUCE & CO LTD	2,923.87	08/08/2017
Commissioning	Commissioning	Other Transfer Payments to Soc			6,870.60	16/08/2017
Commissioning Commissioning	Commissioning Commissioning	Consultants Fees Settlement of WOM Costs		S W BRUCE & CO LTD S W BRUCE & CO LTD	981.53 683.75	08/08/2017 04/08/2017
Commissioning	Commissioning	Consultants Fees		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	*	FUTURE OF LONDON 2011 LTD	75.00	10/08/2017
Commissioning	Commissioning	Training			385.00	10/08/2017
Commissioning Commissioning	Commissioning Commissioning	Consultants Fees Professional Services		31TEN CONSULTING LIMITED MYSTERY SHOPPERS LTD	6,500.00 764.80	09/08/2017 30/08/2017
Commissioning	Commissioning	Professional Services		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		BROADFIELDS ACADEMY	585.00	07/08/2017
Commissioning Commissioning	Commissioning Commissioning	Consultants Fees Consultants Fees		FMG CONSULTING LTD FMG CONSULTING LTD	656.41 615.28	29/08/2017 29/08/2017
Commissioning	Commissioning	Consultants Fees		PRIME PRODUCTION LTD	175.00	21/08/2017
Commissioning	Commissioning	Publications		LETTERBOX DISTRIBUTION.COM	395.00	03/08/2017
Commissioning	Commissioning	Agency/Interim Hays		SUE HILL RECRUITMENT & SERVICES LTD	631.96	03/08/2017
Commissioning	Commissioning	Other Services		BLUE 9 SECURITY LIMITED	2,413.35	10/08/2017
Commissioning Commissioning	Commissioning Commissioning	Other Services Other Services	*	BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	2,833.74 2,335.50	10/08/2017 10/08/2017
Commissioning	Commissioning	Other Services	*	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		THE DARTINGTON HALL TRUST	28,027.50	31/08/2017
Commissioning	Commissioning	Professional Services	60082948 EBX0183448	TRACEY HILL TRAINING & CONSULTANCY LTD	13,204.65	07/08/2017 04/08/2017
Commissioning Corporate Accounting	Commissioning Corporate Accounting	Other Local Authorities - Thir Miscellaneous Expenses		NORTH LONDON WASTE REDACTED - PERSONAL DATA	872,077.00 491.17	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		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	Corporate Accounting Corporate Accounting	Miscellaneous Expenses Miscellaneous Expenses		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,816.00 2,232.08	15/08/2017 15/08/2017
Corporate Accounting	Corporate Accounting	Government departments - Third	*	DEPARTMENT FOR COMMUNITIES & LOCAL GOV.	438,974.87	01/08/2017
Corporate Accounting	Corporate Accounting	Government departments - Third		DEPARTMENT FOR COMMUNITIES & LOCAL GOV.	989,412.21	08/08/2017
Corporate Accounting	Corporate Accounting	Grant Payments		THE LARCHES CO	2,500.00	16/08/2017
Corporate Accounting	Corporate Accounting	Grant Payments	*		5,000.00	23/08/2017
Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party P Other Agencies - Third Party P	*	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	91,666.67 5,295,000.00	03/08/2017 22/08/2017
	Corporate Accounting					
Corporate Accounting Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60085686	THE BARNETGROUP LIMITED	91.666.67	22/08/2017
Corporate Accounting Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party P Other Transfer Payments to Soc		CITIBANK NA LONDON	91,666.67 96.72	22/08/2017 01/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	+	CITIBANK NA LONDON	479.66	10/08/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	•••••••	CITIBANK NA LONDON CITIBANK NA LONDON	588.80 527.50	10/08/2017 11/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	60.00	11/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085148		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	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	60085190	CITIBANK NA LONDON CITIBANK NA LONDON	800.00 508.70	14/08/2017 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	+	CITIBANK NA LONDON	35.00	14/08/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	60085279 60085282	CITIBANK NA LONDON CITIBANK NA LONDON	2,564.25 4,100.90	14/08/2017 14/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60085284	*	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 CITIBANK NA LONDON	57.90 200.00	18/08/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	60085387 60085400	CITIBANK NA LONDON	200.00	18/08/2017 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	*		7,219.20	18/08/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	60085449	CITIBANK NA LONDON CITIBANK NA LONDON	48.50 168.00	18/08/2017 18/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	+	*	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	+		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	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	60085767 60085768	CITIBANK NA LONDON CITIBANK NA LONDON	60.00 730.88	21/08/2017 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	•••••••		473.20	24/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	+	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	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	60085926	CITIBANK NA LONDON CITIBANK NA LONDON	221.20 900.66	24/08/2017 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		1,034.80	24/08/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	60085949 60085953	CITIBANK NA LONDON CITIBANK NA LONDON	180.00 4,418.57	24/08/2017 25/08/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	+	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 Other Transfer Payments to Soc	+	CITIBANK NA LONDON CITIBANK NA LONDON	4,858.29 849.50	25/08/2017 30/08/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Refunds	80011921	THE BARNETGROUP LIMITED	1,025.00	14/08/2017
Corporate Accounting	Corporate Accounting	Refunds	80011701		1,740.00	03/08/2017
Corporate Accounting	Corporate Accounting	Employee Expenses		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	Corporate Accounting Corporate Accounting	Other Local Authorities - Thir Other Local Authorities - Thir	EBX0182971 EBX0184201	GREATER LONDON AUTHORITY GREATER LONDON AUTHORITY	4,014,752.61 3,428,215.84	02/08/2017 11/08/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0184201 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 Delivery Units	Adults and Communities Adults and Communities	Voluntary Associations - Third Voluntary Associations - Third	30169017 30169014	CHRISTIAN ACTION (ENFIELD) ASRA GREATER LONDON HOUSING ASSOC	365.80 379.30	24/08/2017 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	+	HABINTEG HOUSING ASSOCIATION	446.37	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169024		196.62	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Voluntary Associations - Third	30169025	ST PANCRAS & HUMANIST H.A. JEWISH COMMUNITY HOUSING ASSOCIATIO	661.55 568.17	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third Voluntary Associations - Third	•••••••	GENESIS HOUSING ASSOCIATION LIMITED	35,676.00	01/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	•••••••	GENESIS HOUSING ASSOCIATION LIMITED	35,676.00	24/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30169028		361.52	24/08/2017
Delivery Units	Adults and Communities	Training Other Services	20034431	SKILLS FOR CARE SOLUTIONS LTD	2,250.00	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services	•••••••	M1 EXPRESS CAR SERVICES M1 EXPRESS CAR SERVICES	203.00 144.00	30/08/2017 31/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	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	+	JEWISH CARE	2,273.96	11/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	JEWISH CARE	2,518.48	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	•••••••		2,273.96 243.64	11/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	•••••••	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	•••••••		79.55	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	928.15 773.46	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	BUPA NURSING HOMES LTD - ARKLET	2,214.76	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	•••••••	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	•••••••	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	24/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,227.24	24/08/2017
Delivery Utilis	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	•••••••	BUPA NURSING HOMES LTD - ARKLEY AGUDAS ISRAEL HOUSING ASSCTN LTD	2,227.52 2,736.86	24/08/2017 14/08/2017
			•••••••		+	14/08/2017
Delivery Units Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011911	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	14/00/2017
Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90013693	WESTMINSTER HEALTH CARE LTD	2,318.93	15/08/2017
Delivery Units Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013693 90011728	WESTMINSTER HEALTH CARE LTD HENRY NIHILL HOUSE	2,318.93 2,165.68	15/08/2017 04/08/2017
Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	90013693 90011728 90011729	WESTMINSTER HEALTH CARE LTD HENRY NIHILL HOUSE HENRY NIHILL HOUSE	2,318.93 2,165.68 2,165.68	15/08/2017 04/08/2017 04/08/2017
Delivery Units Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013693 90011728 90011729 90011731	WESTMINSTER HEALTH CARE LTD HENRY NIHILL HOUSE	2,318.93 2,165.68	15/08/2017 04/08/2017

Sales Lat.         Particle Communities         Dist Lat.         Particle Communities         Lat.Sole         Particle Communities           Sales Lat.         Dist Access         Dist Access         Particle Communities         Particle Comm	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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State Loss         Other Autors         Other Autors <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td>02/08/2017</td>					*		02/08/2017
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Math. Math. et al. (Simulation)         North Bir (March Community)							02/08/2017
absorption         Abstract Communities         Dirk Agartanis         Dirk					*		02/08/2017
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Salary Low         Mole et Comments         (Mole and Comment							16/08/2017
Starker, Lines         Adapter, Lines, Markar, Service, Terr, Parya         MODERS (LINES, MARKAR)         International Constraints         <							16/08/2017
Salest, Vins.         Adult and Communits.         Older Ansmon. Ther Prant, P.         MULLIPS INSTACCOM, MC.         I.J. 2000.           Salest, Vins.         Adult and Communits.         Older Agencia. Ther Prant, P.         MULLIPS INSTACCOM, MULLIPS.         J.J. 2000.           Salest, Vins.         Adult and Communits.         Older Agencia. Ther Prant, P.         MULLIPS INSTACCOM, MULLIPS.         J.J. 2000.           Salest, Vins.         Adult and Communits.         Older Agencia. Ther Prant, P.         MULLIPS INSTACCOM, MULLIPS.         J.J. 2000.           Salest, Vins.         Adult and Communits.         Older Agencia. Ther Prant, P.         MULLIPS.         J.J. 2000.         J.J. 2000.           Salest, Vins.         Adult and Communits.         Older Agencia. Ther Prant, P.         MULLIPS.         J.J. 2000.         J.J. 2000.           Salest, Vins.         Adult and Communits.         Older Agencia. Ther Prant, P.         MULLIPS.         J.J. 2000.         J.J. 2000.           Salest, Vins.         Adult and Communits.         Older Agencia. Ther Prant, P.         MULLIPS.         J.J. 2000.         J.J. 2000. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Scher, Nob.         Applies decomposition.         Other Agences - Inter Name / MODE and Control (Control (Contro) (Contro) (Control (Control (Control (Control (Control (Control							
Solvey Line,         Adds and Communits.         Other Assessment Tree Yampy         SEX0240 LINESA ALMONAL DIAL         Control							16/08/2017
Solver, UM.         Adults and Communities         Other Agreess: The form P         MEDILAGE         MADA STRATE         Control         Control           Solver, UMB.         Adults and Communities         Other Agreess: The form P         MEDILAGE         MEDILAGE         Control         Contro         Control         Control <t< td=""><td>Delivery Units</td><td></td><td>Other Agencies - Third Party P</td><td></td><td></td><td></td><td>16/08/2017</td></t<>	Delivery Units		Other Agencies - Third Party P				16/08/2017
Solers Publis         Addits and Communities         Other Agencis         Monitory Builts         Addits and Communities         Cale Agencis         Performance           Solers Publis         Addits and Communities         Other Agencis         Performance         Performance         Performance           Solers Publis         Addits and Communities         Other Agencis         Performance         Performance         Performance           Solers Publis         Addits and Communities         Other Agencis         Performance         Perfo							16/08/2017
Debery Imis.         Andas en Communica.         Otter Agencis. The Dark 2         9002198         WICK/INTER CALL DU         2,38.6.6         9040776.           Sterry Imis.         Andas en Communica.         Otter Agencis. The Dark 2         9002198         MAIL STAR COMMUNICA.         2,38.6.6         9040767.           Sterry Imis.         Andas en Communica.         Otter Agencis. The Dark 2         9002139         PARA CAL HONGS         2,48.6.7         1,000970.           Sterry Imis.         Andas en Communica.         Otter Agencis. The Dark 2         9002139         PARA CAL HONGS         2,44.6.7         1,000970.           Sterry Imis.         Andas en Communica.         Otter Agencis. The Dark 2         9002139         PARA CAL HONGS         2,44.6.7         1,000970.           Sterry Imis.         Andas en Communica.         Otter Agencis. The Dark 2         9002139         PARA CAL HONGS         2,44.6.7         1,400974.           Sterry Imis.         Andas en Communica.         Otter Agencis. The Dark 2         9002139         PARA CAL HONGS         2,44.6.7         1,400974.           Sterry Imis.         Andas en Communica.         Otter Agencis. The Dark 2         9002139         PARA CAL HONGS         2,44.6.8         1,400974.           Sterry Imis.         Andas en Communica.         Otter Agencis. The Dark 2							
Saleer, Umis,         Adds. and Communities.         Other Spring: Mich. 2000.         600.112.0						2,165.68	04/08/2017
States         Addit and Communities         Other Agences. Their Park P.         States Park         State Park          State Park	Delivery Units		Other Agencies - Third Party P				04/08/2017
Bolery, Unity,         Adult, and Community,         Other Agencias, Third Pary, P.         0001201         EVEX.ADM Cond.         2.66.7.0         10002012           Brithery, Unity,         Adult, and Community,         Other Agencias, Third Pary, P.         00012010         EVEX.ADM Cond.         2.66.7.0         10002012           Brithery, Unity,         Adult, and Community,         Other Agencias, Third Pary, P.         00012010         EVEX.ADM Cond.         2.26.8.7.0         10002012           Brithery, Unity,         Adult, and Community,         Other Agencias, Third Pary, P.         00012010         EVEX.ADM Cond.         2.35.9.1.0         10002012           Brithery, Unity,         Adult, and Community,         Other Agencias, Third Pary, P.         0001201         EVEX.ADM Cond.         2.35.1.0         10002012           Brithery, Unity,         Adult, and Community,         Other Agencias, Third Pary, P.         0001201         EVEX.ADM Cond.         2.32.1.0         2.0002400         2.0002400         2.000241         2.0002400         2.0002400         2.0002400         2.0002400         2.0002400         2.0002400         2.0002400         2.0002400         2.0002400         2.0002400         2.00024000         2.0002400         2.00024000         2.00024000         2.00024000         2.00024000         2.00024000         2.00024000							
ability Units         Ability and Communities         Other Agencies - Third Party P         40001307         DBM CASE         24.46.0.6         3000/02.0.           Brithery Units         Ability and Communities         Other Agencies - Third Party P         4001.0012         22.110.0.0         16.100.001.001         16.100.001.001         <					*		07/08/2017 10/08/2017
Salandy uplist.         Adult and Communities.         Other Apendies. There Party #         500.1202 [July: Cold. FUNDES.         272.007 [JULY: 2017]           Genery Units.         Adult and Communities.         Other Apendies. There Party #         500.1207 [OUI: SIADORS FLAT. FLAZE.         225.05 [JULY: 2017]           Genery Units.         Adult and Communities.         Other Apendies. There Party #         500.1200 [OUI: SIADORS FLAT. FLAZE.         225.15 JULY: 2017]           Genery Units.         Adult and Communities.         Other Apendies. There Party #         500.1200 [OUI: SIADORS FLAT. FLAZE.         225.15 JULY: 2017]           Genery Units.         Adult and Communities.         Other Apendies. There Party #         500.1200 [OUI: SIADORS FLAT. FLAZE.         227.18 JULY: 300.0000 [JULY: 2017]         2018.0000 [JULY: 2017]         2018.00000 [JULY: 2017]         2018.0000 [JULY:							10/08/2017
Bolery Unis,         Adult and Communities,         Other Agencias, Third Party P.         90011382 [000x 20007 F0005 SecURT CARP.         2270.97           Brithery Unis,         Adult and Communities,         Other Agencias, Third Party P.         90012391 [0001 SecURS SecURT CARP.         2271.98         00007 2011           Brithery Unis,         Adult and Communities,         Other Agencias, Third Party P.         90012391 [0001 SecURS SecURT CARP.         2271.98         00007 2011           Brithery Unis,         Adult and Communities,         Other Agencias, Third Party P.         90012391 [0001 SecURS SecURT CARP.         2271.98 [0007 2011           Brithery Unis,         Adult and Communities,         Other Agencias, Third Party P.         90012391 [0001 SecURS SecURT CARP.         2270.98 [0007 2011           Brithery Unis,         Adult and Communities,         Other Agencias, Third Party P.         90012391 [0001 SecURS SecURT CARP.         2470.88 [0007 2011           Brithery Unis,         Adult and Communities,         Other Agencias, Third Party P.         90012391 [0001 Associas, Real Data SecURS Becommunities, Difference Agencias, Third Party P.         90012391 [0001 Associas, Real Data SecURS Becommunities, Difference Agencias, Third Party P.         90012391 [0001 Associas, Real Data SecURS Becommunities, Difference Agencias, Third Party P.         90012391 [0001 Associas, Real Data SecURS Becommunities, Difference Agencias, Third Party P.         90012391 [0001 Associas, Real Data SecURS Becommunities, Difference Agencia							16/08/2017
Solvery Uois.         Adult and Communities.         Other Agencies. There Party P         95022807         COUS SACADES (EALT) CARE         2236.1.8.1         1000/0201           Benkery Uois.         Adult and Communities.         Other Agencies. There Party P         95022812         COUS SACADES (EALT) CARE         2236.1.8.1         1000/0201           Benkery Unis.         Adult and Communities.         Other Agencies. There Party P         95022811         COUS SACADES (EALT) CARE         2236.3.8.1         1000/0201           Benkery Unis.         Adult and Communities.         Other Agencies. There Party P         95022811         COUS SACADES (EALT) CARE         2247.8.8.1         1000/0201           Benkery Unis.         Adult and Communities.         Other Agencies. There Party P         95021371         COUS SACADES (EALT) CARE         2456.8.1         1000/0201           Benkery Units.         Adult and Communities.         Other Agencies. There Party P         95021372         1000/0201         2456.8.0         1400/0201         2457.8.0         1400/0201         2457.8.0         1400/0201         2457.8.0         3600/0201         2457.9.0         3600/0201         3600/0201         3600/0201         3600/0201         3600/0201         3600/0201         3600/0201         3600/0201         3600/0201         3600/0201         3600/0201         3600/0201					*		
Solvery Units.         Adults and Communities.         Other Agenciss. There Party P         9502,2085 (COUS SEACUTE CASE).         2.243.8.         0.0007/2013           Unitery Units.         Adults and Communities.         Other Agenciss. There Party P         9502,2087 (COUS SEACUTE CASE).         2.243.8.         0.0007/2013           Unitery Units.         Adults and Communities.         Other Agencies. There Party P         9502,2083 (COUS SEACUTE CASE).         2.243.8.         0.0007/2013           Billwery Units.         Adults and Communities.         Other Agencies. There Party P         9502,2083 (COUS SEACUTE CASE).         2.249.8.1.         0.0007/2013           Billwery Units.         Adults and Communities.         Other Agencies. There Party P         9502,2083 (COUV CASE).         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         2.249.9.8.1.         0.0007/2013         0.249.9.8.1.         0.0007/2013         0.249.9.8.1.         0.0007/2013         0.249.							
Beherby Units.         Adult and Communities.         Other Agencies. Third Party 2         2001223 I COUR SASORS HEALTH CARE         2.271.8         0.1008/2011           Generry Units.         Adult and Communities.         Other Agencies. Third Party 2         2001233 I COUR SASORS HEALTH CARE         2.271.8         0.1008/2011           Generry Units.         Adults and Communities.         Other Agencies. Third Party 2         2001232 I COUR SASORS HEALTH CARE         2.276.8         0.1008/2011           Deletry Units.         Adults and Communities.         Other Agencies. Third Party 2         2001242 I CARE TARK CARE.         2.466.81         0.466.81         2.466.81         0.466.82         0.466.81         0.466.82         0.466.82         0.466.82         0.466.82         0.466.82         0.466.82         0.466.82         0.466.82         0.466.82         0.466.82         0.466.82         0.466.82 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10/08/2017</td>							10/08/2017
Adukts and Communities         Other Agendes         Ther Farty &         SOUTRAGE         Control         Control           Selferry Urits         Adukts and Communities         Other Agendes         Ther Farty         SOUTRAGE         Control         Contro         Control         Contro         <					*		10/08/2017
Olivery Units         Adults and Communities         Other Agencies - Third Party #         9002235 [2001 SEAGOR FeatURE CARE         2,240.81         0.000/2001           Beltery Units         Adults and Communities         Other Agencies - Third Party #         9002325 [AdultAre CARE TOT         2,240.81         2,406.01         2,406.01         2,406.01         2,406.01         4,600/2001         2,406.01         4,600/2001         2,406.01         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,466.05         4,600/2001         2,471.05         6,600/2001         2,471.05         6,600/2001         2,466.05         4,600/2001         2,471.05         6,600/2001         2,471.05         6,600/2001         2,471.05         6,600/2001         2,471.05         6,600/2001         2,471.05         6,600/2001         2,471.05         6,600/2001         2,471.05         6,600/2001         2					*		
Belesy uits, and Lommunities         Other Agencies: Third Party P         20012055         SMACUANT CARE LTD         2.436.11         10008/2012           Belesy uits, Adults and Communities.         Other Agencies: Third Party P         20011005         BUNCA CARE HONES         2.436.60         3.4008/2012           Belesy uits, Adults and Communities.         Other Agencies: Third Party P         20011275         BUNCA CARE HONES         2.436.60         3.4008/2012           Belesy uits, Adults and Communities.         Other Agencies: Third Party P         20011262         BLAC HUSINSH HOME         2.214.61         0.6608/2012         0.6608/							
Delivery Units         Adults and Communities         Other Agencies - Third Party P         20011025         BUPA CME FOMSS         2.466.05         1.4008/2012           Delivery Units         Adults and Communities         Other Agencies - Third Party P         20011237         BUPA CME FOMSS         .4201.337         2.401.33         0.801.972.01         .401.93         .401.93         .401.93         .401.93         0.801.92.01         .4201.93         0.801.92.01         .401.93         .401.93         .401.93         0.801.92.01         .401.93         0.801.92.01         .401.93					*		10/08/2017
Onlivery Units         Auths and communities         Other Agencies - Trind Pary P         90011327 BUAA CART HOMS         24/46.00         24/46.00           Delivery Units         Auths and communities         Other Agencies - Trind Pary P         90012467 SAGE NURSING HOME         4.213.80         000/07/01           Delivery Units         Auths and communities         Other Agencies - Trind Pary P         90012457 SAGE NURSING HOME         5.314.47         000/07/01           Delivery Units         Auths and Communities         Other Agencies - Trind Pary P         90012455 SAGE NURSING HOME         2.397.27         00/07/01           Delivery Units         Auths and Communities         Other Agencies - Trind Pary P         90012455 SAGE NURSING HOME         2.397.27         00/07/01           Delivery Units         Auths and Communities         Other Agencies - Trind Pary P         90012455 SAGE NURSING HOME         2.357.00         00/07/01           Delivery Units         Auths and Communities         Other Agencies - Trind Pary P         90012455 SAGE NURSING HOME         2.467.71         1/0/07/01           Delivery Units         Auths and Communities         Other Agencies - Trind Pary P         90013467 APPL TRIE COURT CAR HOME         2.467.71         1/0/07/01           Delivery Units         Auths and Communities         Other Agencies - Trind Pary P         90013467 APPL TRIE COURT CAR HOME							16/08/2017
Delivery Units         Adults and communities         Other Agencies. Third Parry P         30022433 SAGE NURSING HOME         2.445.8.0         0,000/2012           Delivery Units         Adults and communities.         Other Agencies. Third Parry P         30012832 SAGE NURSING HOME         .21.6.4.8         0,000/2012           Delivery Units         Adults and communities.         Other Agencies. Third Parry P         30012453 SAGE NURSING HOME         .2.97.72         0,000/2012           Delivery Units         Adults and communities.         Other Agencies. Third Parry P         30012455 SAGE NURSING HOME         .2.97.72         0,000/2012           Delivery Units         Adults and Communities.         Other Agencies. Third Parry P         30012455 SAGE NURSING HOME         .2.97.72         0,000/2012           Delivery Units         Adults and Communities.         Other Agencies. Third Parry P         30012455 SAGE NURSING HOME         .2.97.70         1,000/2012           Delivery Units         Adults and Communities.         Other Agencies. Third Parry P         30013663 APPLIC THEC COURT CARE HOME         .2.97.70         1,000/2012           Delivery Units         Adults and Communities.         Other Agencies. Third Parry P         30013663 APPLIC THEC COURT CARE HOME         .2.97.70         1,500/2012           Delivery Units         Adults and Communitis.         Other Agencis. Third Parry P							
Delivery Units         Adults and Communities         Other Agences - Third Pary P         90012407 SAGE NURSING HONE         471.13         08/07/201           Delivery Units         Adults and Communities         Other Agences - Third Pary P         90012405 SAGE NURSING HONE         5.314.36         09/07/201           Delivery Units         Adults and Communities         Other Agences - Third Pary P         90012455 SAGE NURSING HONE         2.977.2         09/07/201           Delivery Units         Adults and Communities         Other Agences - Third Pary P         90012455 SAGE NURSING HONE         2.977.2         09/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Pary P         90012457 SAGE NURSING HONE         2.977.2         09/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Pary P         90012467 SAGE NURSING HONE         2.497.7         15/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Pary P         90013667 APPLI TITE COURT CARE HONE         2.497.7         15/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Pary P         90013667 APPLI TITE COURT CARE HONE         2.367.0         15/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Pary P         90013667 APPLI TIT							
Delivery Units.         Adults and Communities         Other Agencies - Third Parry P.         90022450 SGC NURSING HOME.         5.314.29         00/09/2012           Delivery Units.         Adults and Communities         Other Agencies - Third Parry P.         90022453 SGC NURSING HOME.         2.397.72         09/09/2012           Delivery Units.         Adults and Communities         Other Agencies - Third Parry P.         90022453 SGC NURSING HOME.         2.517.60         09/09/2012           Delivery Units.         Adults and Communities         Other Agencies - Third Parry P.         90022457 SGC NURSING HOME.         2.517.60         09/09/2012           Delivery Units.         Adults and Communities         Other Agencies - Third Parry P.         90012667 APPLT THEE COURT CARE HOME.         2.517.00         09/09/2012           Delivery Units.         Adults and Communities         Other Agencies - Third Parry P.         90013669 APPL THEE COURT CARE HOME.         2.507.70         15/09/2012           Delivery Units.         Adults and Communities         Other Agencies - Third Parry P.         90013669 APPL THEE COURT CARE HOME.         2.507.70         15/09/2012           Delivery Units.         Adults and Communities         Other Agencies - Third Parry P.         90013627 APPL THEE COURT CARE HOME.         2.507.70         15/09/2012           Delivery Units.         Adults and Communities         O							08/08/2017
Delivery Units         Adults and Communities         Other Agencies - Third Party P         90012435 Sd&F NURSING HOME         2.397.27         09/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90012455 Sd&F NURSING HOME         2.397.27         09/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90012455 Sd&F NURSING HOME         2.517.60         09/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90012455 Sd&F NURSING HOME         2.517.60         09/07/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90012455 Sd&F NURSING TABLE CABLE TABLE CAURT CABLE HOME         2.497.27         15/09/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013670 APPL: TREE COURT CABLE HOME         2.570.70         15/09/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013767 APPL: TREE COURT CABLE HOME         2.377.21         15/09/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013767 APPL: TREE COURT CABLE HOME         2.372.1         15/09/201           Delivery Units         Adults and Communities         Othe							09/08/2017
Deinery Units         Adults and Communities.         Diter Agencies - Third Party P         2002/2455 GAE NURSING HOME         2.397.72         09/08/2012           Belivery Units         Adults and Communities.         Diter Agencies - Third Party P         2002/2455 GAE NURSING HOME         2.517.60         09/08/2012           Belivery Units         Adults and Communities.         Diter Agencies - Third Party P         2001/2455 GAE NURSING HOME         2.517.60         09/08/2012           Belivery Units         Adults and Communities.         Diter Agencies - Third Party P         2001/3667 APPL TREE COURT CARE HOME         2.457.77         15/08/2012           Belivery Units         Adults and Communities.         Diter Agencies - Third Party P         2001/3667 APPL TREE COURT CARE HOME         2.570.70         15/08/2012           Delivery Units         Adults and Communities.         Diter Agencies - Third Party P         2001/3576 APPL TREE COURT CARE HOME         2.377.71         15/08/2012           Delivery Units         Adults and Communities.         Diter Agencies - Third Party P         2001/3576 APPL TREE COURT CARE HOME         2.377.72         15/08/2012           Delivery Units         Adults and Communities.         Diter Agencies - Third Party P         2001/3576 APPL TREE COURT CARE HOME         2.327.72         2.40/07.011           Delivery Units         Adults and Communities.         D							
Bellery Units         Aduits and Communities.         Other Agencies - Third Party P         99012465 SAGE NURSING HOME         2,788.33         990/0201           Dellery Units         Aduits and Communities.         Other Agencies - Third Party P         99012455 SAGE NURSING HOME         2,517.60         990/0201           Dellery Units         Aduits and Communities.         Other Agencies - Third Party P         99012465 SAGE NURSING HOME         2,487.71         1/90/0201           Dellery Units         Aduits and Communities.         Other Agencies - Third Party P         99013661 APPL TREE COURT CARE HOME         2,577.01         1/90/0201           Dellery Units         Aduits and Communities.         Other Agencies - Third Party P         99013860 APPL TREE COURT CARE HOME         2,577.01         1/90/0201           Dellery Units         Aduits and Communities.         Other Agencies - Third Party P         99013860 APPL TREE COURT CARE HOME         2,377.21         1/90/0201           Dellery Units         Aduits and Communities.         Other Agencies - Third Party P         99013860 APPL TREE COURT CARE HOME         3,374.61         1/90/0201           Dellery Units         Aduits and Communities.         Other Agencies - Third Party P         99013860 APPL TREE COURT CARE HOME         3,387.61         1/90/0201           Dellery Units         Aduits and Communities.         Other Agencies - Third Pa							
Delivery Units         Adults and Communities         Other Agencies - Third Party P         99012455         Section VIIIS         Adults and Communities         Other Agencies - Third Party P         99013661         APPLI TREE COURT CARE HOME         2.477.0         15/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013661         APPLI TREE COURT CARE HOME         2.570.0         15/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013561         APPLI TREE COURT CARE HOME         2.570.70         15/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013561         APPLI TREE COURT CARE HOME         2.377.21         15/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013424         ABREY NARCHSCOPT PARK NURSING HOME         3.324.66         1.400/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99015444         ABREY NARCHSCOPT PARK NURSING HOME         3.321.42         2.400/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99015444         ABREY NARCHSCOPT PARK NURSING HOME         3.321.42         2.400/2011           Delivery Units							09/08/2017
Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         9901366 APPE TREE COURT CARE HOME         24,847,77         15/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         9901366 APPE TREE COURT CARE HOME         2,570,70         15/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         99013670 APPE TREE COURT CARE HOME         2,570,70         15/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         99013670 APPE TREE COURT CARE HOME         2,397,27         15/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         99013870 APPE TREE COURT CARE HOME         3,416,40         1,4002201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         99013470 ABBET AAVENSCOPT FAAR MUSING HOME         3,426,61         1,4002201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         90013470 ABBET FAXENSCOPT FAAR MUSING HOME         3,857,14         2,4002701           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         90015421 ABBET FAXENSCOPT FAAR MUSING HOME         3,821,41         2,4002701           Delivery Units. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>09/08/2017</td></td<>							09/08/2017
Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         99013669 APPE TREE COURT CARE HOME         27,47,42         15/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         9901367 APPE TREE COURT CARE HOME         2,570 70         15/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         9901367 APPE TREE COURT CARE HOME         2,397 72         15/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         90013870 AUTUMN CARE HOME         3,426 61         14/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         90013481 ABEY TAXHESCROTT FARK NUSING HOME         3,214 22 4/208/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         90015441 ABEY TAXHESCROTT FARK NUSING HOME         3,857 14         2/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         90015451 ABEY TAXHESCROTT FARK NUSING HOME         3,857 14         2/08/201           Delivery Units.         Adults and Communities.         Other Agencies. Third Party P.         90015451 ABEY TAXHESCROTT FARK NUSING HOME         3,214 3         2/08/201           Delivery Units.         Adults and Communities							
Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013670         APPLE TREE COURT CARE HOME         2.570.201         15/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013670         APPLE TREE COURT CARE HOME         2.377.21         15/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013870         AUR COMMUNITY PARTNERSHIPS         3.46.61         1.4008/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013420         ABBEY RAVENSIGOFT PARK NURSING HOME         3.214.29         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013440         ABBEY RAVENSIGOFT PARK NURSING HOME         3.857.71         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013443         ABBEY RAVENSIGOFT PARK NURSING HOME         3.837.71         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013451         ABBEY RAVENSIGOFT PARK NURSING HOME         3.837.71         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013451         ABBEY							
Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013895         APPLE THE COUNT CARE HOME         2.397.22         15008/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013230         CARE UK COMMUNITY PARTNERSHIPS         3.426.61         14/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013240         CARE UK COMMUNITY PARTNERSHIPS         3.426.61         14/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015447         ABBEY RAVENSCROFT PARK NURSING HOME         3.925.71         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015440         ABEY RAVENSCROFT PARK NURSING HOME         3.925.71         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015451         ABEY RAVENSCROFT PARK NURSING HOME         3.921.43         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015451         ABEY RAVENSCROFT PARK NURSING HOME         3.221.43         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015431							15/08/2017
Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013320         CARE UK COMMUNITY PARTNERSIPS         3.426.51         1.10/09/2013           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013320         CARE UK COMMUNITY PARTNERSIPS         3.426.51         1.40/09/2013           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013447         ABBEY RAVENSCROT PARK NURSING HOME         3.827.14         24/08/2013           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013447         ABBEY RAVENSCROT PARK NURSING HOME         3.827.14         24/08/2013           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013449         ABBEY RAVENSCROT PARK NURSING HOME         3.821.43         24/08/2013           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013451         ABBEY RAVENSCROT PARK NURSING HOME         3.221.43         24/08/2013           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013451         ABBEY RAVENSCROT PARK NURSING HOME         3.214.32         24/08/2013           Delivery Units         Adults and Communities         Other Agencies - Third Party P         99013451 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15/08/2017</td>							15/08/2017
Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013230         CARE UK COMMUNITY PARTNERSHIPS         3.426.51         1.4/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013447         ABBEY RAVENSCROFT PARK NURSING HOME         3.214.32         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013447         ABBEY RAVENSCROFT PARK NURSING HOME         3.385.71         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013441         ABBEY RAVENSCROFT PARK NURSING HOME         3.321.43         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013451         ABBEY RAVENSCROFT PARK NURSING HOME         3.214.03         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013452         ABBEY RAVENSCROFT PARK NURSING HOME         3.214.31         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90013457         ABBEY RAVENSCROFT PARK NURSING HOME         3.214.31         24/08/2011           Delivery Units         Adults and Communities         Other Agencies - Third Party P         900							15/08/2017
Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015446         ABBY RAVENSCROFT PARK NURSING HOME         3,214.29         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015447         ABBY RAVENSCROFT PARK NURSING HOME         3,857.14         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015447         ABBY RAVENSCROFT PARK NURSING HOME         3,385.71         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015421         ABBY RAVENSCROFT PARK NURSING HOME         3,214.39         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015421         ABBY RAVENSCROFT PARK NURSING HOME         3,321.43         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015451         ABBY RAVENSCROFT PARK NURSING HOME         3,321.43         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015461         ABBY RAVENSCROFT PARK NURSING HOME         3,321.43         24/08/201           Delivery Units         Adults and Communities         Other Agencies - Third Party P         90015461							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P99015447ABBEY RAVENSCROFT PARK NURSING HOME3,857.1424/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015448ABBEY RAVENSCROFT PARK NURSING HOME3,321.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015451ABBEY RAVENSCROFT PARK NURSING HOME3,321.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015452ABBEY RAVENSCROFT PARK NURSING HOME3,321.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015452ABBEY RAVENSCROFT PARK NURSING HOME3,214.3224/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015473ABBEY RAVENSCROFT PARK NURSING HOME3,321.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015477ABBEY RAVENSCROFT PARK NURSING HOME3,321.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015478ABBEY RAVENSCROFT PARK NURSING HOME3,328.7424/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015484ABBEY RAVENSCROFT PARK NURSING HOME3,328.7424/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015553ABBEY RAVENSCROFT PARK NURSING HOME2,571.4324/08/201Delivery UnitsAdults and Communities							24/08/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P9001549ABBEY RAVENSCROFT PARK NURSING HOME3.321.4324/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015452ABBEY RAVENSCROFT PARK NURSING HOME2.698.3724/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015452ABBEY RAVENSCROFT PARK NURSING HOME3.321.4324/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015454ABBEY RAVENSCROFT PARK NURSING HOME3.214.2924/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015454ABBEY RAVENSCROFT PARK NURSING HOME3.321.4324/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P9001540ABBEY RAVENSCROFT PARK NURSING HOME3.321.4324/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P9001540ABBEY RAVENSCROFT PARK NURSING HOME3.924.7124/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P9001540ABBEY RAVENSCROFT PARK NURSING HOME1.414.2924/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015551ABBEY RAVENSCROFT PARK NURSING HOME1.821.4324/08/2013Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015554ABBEY RAVENSCROFT PARK NURSING HOME1.821.4324/08/2013Delivery UnitsAdults and Communitie	Delivery Units					3,857.14	24/08/2017
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Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015452ABBEY RAVENSCROFT PARK NURSING HOME3,120.0024/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015453ABBEY RAVENSCROFT PARK NURSING HOME3,221.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015473ABBEY RAVENSCROFT PARK NURSING HOME3,221.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015479ABBEY RAVENSCROFT PARK NURSING HOME3,221.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015479ABBEY RAVENSCROFT PARK NURSING HOME3,921.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015553ABBEY RAVENSCROFT PARK NURSING HOME3,985.7124/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015554ABBEY RAVENSCROFT PARK NURSING HOME3,985.7124/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90015554ABBEY RAVENSCROFT PARK NURSING HOME2,571.4324/08/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P9016524ABBEY RAVENSCROFT PARK NURSING HOME2,800.02Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169246ABBEY RAVENSCROFT PARK NURSING HOME2,908/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24/08/2017 24/08/2017</td>							24/08/2017 24/08/2017
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Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169258         ABBEY RAVENSCROFT PARK NURSING HOME         179.89         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169251         ABBEY RAVENSCROFT PARK NURSING HOME         179.89         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169251         ABBEY RAVENSCROFT PARK NURSING HOME         179.89         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169261         ABBEY RAVENSCROFT PARK NURSING HOME         210.00         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169265         ABBEY RAVENSCROFT PARK NURSING HOME         179.89         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169265         ABBEY RAVENSCROFT PARK NURSING HOME         214.29         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169266         ABBEY RAVENSCROFT PARK NURSING HOME         214.29         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169266	Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169254	ABBEY RAVENSCROFT PARK NURSING HOME		29/08/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169259ABBEY RAVENSCROFT PARK NURSING HOME179.8929/08/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169261ABBEY RAVENSCROFT PARK NURSING HOME20.0029/08/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169262ABBEY RAVENSCROFT PARK NURSING HOME210.0029/08/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169265ABBEY RAVENSCROFT PARK NURSING HOME179.8929/08/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169265ABBEY RAVENSCROFT PARK NURSING HOME214.2929/08/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169266ABBEY RAVENSCROFT PARK NURSING HOME214.2929/08/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169266ABBEY RAVENSCROFT PARK NURSING HOME179.8929/08/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P30169266ABBEY RAVENSCROFT PARK NURSING HOME179.8929/08/2017							29/08/2017
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Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169262         ABBEY RAVENSCROFT PARK NURSING HOME         179.89         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169265         ABBEY RAVENSCROFT PARK NURSING HOME         129.29         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169266         ABBEY RAVENSCROFT PARK NURSING HOME         214.29         29/08/2017           Delivery Units         Adults and Communities         Other Agencies - Third Party P         30169266         ABBEY RAVENSCROFT PARK NURSING HOME         179.89         29/08/2017							29/08/2017 29/08/2017
Delivery Units Adults and Communities Other Agencies - Third Party P 30169266 ABBEY RAVENSCROFT PARK NURSING HOME 179.89 29/08/2017							29/08/2017
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Delivery Lights and Communities Lights adoption. Third Darty D. 2014/04/214/00/2014/05/04/2014/05/04/2014/2014/2014/2014/2014/2014/2014/2	Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	179.89 162.43	29/08/2017 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		ABBEY RAVENSCROFT PARK NURSING HOME	2,273.96	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015622 90015623	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48 3,000.00	29/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015626	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015627	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015629		2,518.48	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015630		2,518.48	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015632	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015634 90015635	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48 2,518.48	29/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015636	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015637	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015638	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015639		2,940.00	29/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90015640		2,800.00 3,200.00	29/08/2017 29/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME CARLTON COURT (TLC GROUP)	3,142.92	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168525	+	25,571.94	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011890	ASHTON LODGE CARE CENTRE	3,397.48	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	3,314.23	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011915		4,004.45	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011916		3,105.14	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011918 90011919	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	<u>3,397.48</u> 3,007.74	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011915	ASHTON LODGE CARE CENTRE	3,314.23	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011922	ASHTON LODGE CARE CENTRE	3,067.67	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013232	WESTGATE HOUSE CARE CENTRE	3,725.76	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009531	ERSKINE HALL (BUPA)	3,498.57	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	·+	DR FRENCH MEMORIAL HOME LTD	2,448.78	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015107 90012886	*	3,321.43 2,542.31	22/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012889		2,342.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,535.50	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012891	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012892	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012894	ROSEACRES CARE HOME LIMITED	2,892.13	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012896 90012898	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017 10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012898		2,448.78 3,321.43	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012905	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015104	ROSEACRES CARE HOME LIMITED	2,448.78	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015105	ROSEACRES CARE HOME LIMITED	2,460.30	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,657.14	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,657.14	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012477 90013962	SEAFORTH LODGE SEAFORTH LODGE	2,571.43 2,448.78	10/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013963	SEAFORTH LODGE	2,448.78	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013964	SEAFORTH LODGE	2,448.78	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013965	SEAFORTH LODGE	2,448.78	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,448.78	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,448.78	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,546.74 2,546.74	04/08/2017 04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,346.74	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011959	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011961	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,339.44 2,546.74	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011970	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011971	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011972		2,464.59	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011973 90011975	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,464.59 2,464.59	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011977		2,464.59	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011979	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011981	ELEANOR PALMER TRUST NO 2 A/C.	(246.46)	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90015083 90015084		2,546.74	22/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,546.74 2,339.44	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015093	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,339.44 2,546.74	22/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015095	ELEANOR PALMER TRUST NO 2 A/C. ELM PARK LODGE	2,546.74	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,249.45	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE GRANGE	2,211.80	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE GRANGE	2,400.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE GRANGE	2,300.28	16/08/2017
	Adults and Communities	Other Agencies - Third Party P	90013942	THE GRANGE	2,496.00	16/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011717	JEWISH CARE	8,626.06	02/08/2017

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		JEWISH CARE	2,322.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012959	JEWISH CARE	2,322.40 2,322.40	11/08/2017 11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012963	*	2,322.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012964		1,447.64	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012968	JEWISH CARE	2,209.55	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	990.49	11/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90012971 90012973	JEWISH CARE	1,658.86	11/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012973		2,322.40	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168556	*	609.53	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011474	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012461	CATHERINE LODGE	2,211.80	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90012463	CATHERINE LODGE	2,211.80 2,211.80	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P			2,211.80	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CATHERINE LODGE	2,920.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014451	CATHERINE LODGE	2,211.80	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014452	CATHERINE LODGE	2,211.80	21/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90014453 90014454		2,211.80	21/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014454		2,920.00 2,211.80	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015166		2,089.68	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SUNRIDGE HOUSING ASSOCIATION LTD	2,902.40	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015585		2,989.58	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	507.94	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30168200	NAZARETH HOUSE	662.60 507.94	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30168201	NAZARETH HOUSE	507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168203	NAZARETH HOUSE	759.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168204		507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168205	*	507.94	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30168206 30168207	NAZARETH HOUSE	507.94 552.95	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168211	NAZARETH HOUSE	552.95	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168212	NAZARETH HOUSE	507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168213		507.94	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30168214 30168215	NAZARETH HOUSE	507.94 552.95	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168217	NAZARETH HOUSE	507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	507.94	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011310		1,523.82	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011311 90011312	NAZARETH HOUSE	1,523.82 1,523.82	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011313	NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011314	NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE	<u>1,523.82</u> 1,523.82	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011321	NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011323		1,658.85	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011324	NAZARETH HOUSE	<u>1,658.85</u> 1,987.80	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,277.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011328	NAZARETH HOUSE	1,523.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168513	NAZARETH HOUSE	2,031.76	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	1,451.26	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30168515 90013873	NAZARETH HOUSE	145.13 2,031.76	09/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	3,036.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013875	NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013877	NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76 2,650.40	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013881	NAZARETH HOUSE	2,211.80	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013882	NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013883	NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013884	NAZARETH HOUSE	2,031.76 2,211.80	16/08/2017 16/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE	2,211.80 2,031.76	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013888	NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	(1,451.26)	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013891	NAZARETH HOUSE	2,031.76	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE	9,650.86 7,619.10	16/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013413	THE KINGSDOWNE SOCIETY	2,249.44	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE KINGSDOWNE SOCIETY	2,318.99	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012939	THE KINGSDOWNE SOCIETY	943.31	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,543.60	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,336.56	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE WOODSIDE HOME THE WOODSIDE HOME	2,336.56 2,336.56	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,543.60	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,336.56	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015096	THE WOODSIDE HOME	1,886.63	22/08/2017

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	+		1,161.00	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30168719 30168721	THE WOODSIDE HOME THE WOODSIDE HOME	217.69 2,104.24	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015614	THE WOODSIDE HOME	2,336.56	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	METHODIST HOMES FOR THE AGED	2,631.76	14/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90013909 90013927	METHODIST HOMES FOR THE AGED SYDMAR LODGE	2,001.92 2,327.21	16/08/2017 16/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013927		2,327.21	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	SYDMAR LODGE	2,361.93	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013930	SYDMAR LODGE	2,361.93	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013931 90013932	SYDMAR LODGE	2,571.23	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013932 90013933	SYDMAR LODGE SYDMAR LODGE	2,361.93 2,361.93	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013934	SYDMAR LODGE	3,022.50	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012470	THE LIMES RESIDENTIAL HOME	835.71	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012471	THE LIMES RESIDENTIAL HOME	2,878.57	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012472 90012473	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	1,105.90 2,448.78	08/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE LIMES RESIDENTIAL HOME	2,448.78	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,249.45	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015120 90015121	THE LIMES RESIDENTIAL HOME	2,448.78	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015121	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,249.45 2,448.78	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015123	THE LIMES RESIDENTIAL HOME	2,448.78	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE LIMES RESIDENTIAL HOME	2,249.45	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE LIMES RESIDENTIAL HOME	2,249.45	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015127 90015128	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,448.78 2,448.78	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013385		3,321.43	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012157	SCIMITAR CARE HOTELS PLC	3,976.86	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	SCIMITAR CARE HOTELS PLC	3,321.43	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	*	FREMANTLE TRUST	2,660.03 2,660.03	18/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014421	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014422	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST FREMANTLE TRUST	2,660.03 2,653.72	18/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014428	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03 2,653.72	18/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03 2,653.72	18/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014442	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03 2,653.72	18/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014447	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	325.58	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72 2,653.72	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014461	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		2,653.72	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	*	FREMANTLE TRUST FREMANTLE TRUST	2,653.72 2,653.72	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014469	FREMANTLE TRUST	34.01	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,653.72 2,660.03	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014474	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*		2,660.03	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03 2,660.03	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014481	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,591.25	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72 2,660.03	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,653.72 2,660.03	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014498	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	*	FREMANTLE TRUST FREMANTLE TRUST	2,660.03 2,660.03	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014507	FREMANTLE TRUST	2,653.72	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,660.03	21/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03 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		FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03 2,660.03	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,090.29	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011930	*	2,211.80	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	157.99 149.30	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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		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	90013897	ANASTASIA LODGE	2,800.00	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011379	HILTON LODGE LTD. HILTON LODGE LTD.	3,000.00 2,480.00	01/08/2017 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		FOUR SEASONS HEALTH CARE	2,291.36	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015574		2,211.80 2,310.34	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015145	LEWIS.W.HAMMERSON MEMORIAL HOME LEWIS.W.HAMMERSON MEMORIAL HOME	2,310.34	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 BUPA CARE HOMES	136.81	22/08/2017 14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	3,007.40 2,518.48	14/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HALLMARK CARE (KINGS LYNN) LTD	2,890.31	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SAGE NURSING HOME	2,249.45	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012455		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015152 90015130	EASTSIDE HOUSE RESIDENTIAL CARE HOM NAZARETH HOUSE	6,160.00 2,216.41	22/08/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012931 90011571	SWANBOROUGH HOUSE ASHFIELDS RESIDENTIAL CARE HOME	3,722.44 2,176.71	10/08/2017 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		2,369.79	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011720 90011722	ASHFIELDS RESIDENTIAL CARE HOME ASHFIELDS RESIDENTIAL CARE HOME	2,448.78 2,448.78	02/08/2017 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		ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME AUTUMN GARDENS	2,843.74 3,160.00	02/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013893		2,880.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CHRISTIAN CARE TRUST	2,031.76	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CHRISTIAN CARE TRUST	2,211.80	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SPRINGVIEW	3,100.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015478 90011581	ABBEY RAVENSCROFT PARK NURSING HOME HUSKARDS NEW CARE LTD	2,657.14 2,249.36	24/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		ELIZABETH HOUSE	2,448.78	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011694		2,001.92	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MADELAYNE COURT AARON COURT CARE HOME	2,216.41 2,216.41	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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			1,998.92	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LEEMING BAR CARE HOME	2,213.09 2,141.70	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,141.70	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		THE RED HOUSE	2,094.52	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,094.52	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015433 90011932	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE ALEXANDRA HOUSE (RUNWOOD HOMES)	8,293.95 2,262.69	22/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,262.69	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	SONNET CARE HOMES (ESSEX) LTD	2,042.86	24/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014084 90014091	CITIBANK NA LONDON	480.80	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		CITIBANK NA LONDON CITIBANK NA LONDON	1,612.56 301.20	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	805.20	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	966.84	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014134		520.52	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	384.64	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014171 90014182	CITIBANK NA LONDON CITIBANK NA LONDON	462.00 454.32	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		CITIBANK NA LONDON CITIBANK NA LONDON	280.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014200	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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	3,846.40	23/08/2017
	IAUUUS AUU COMMUNITIES	Direct Transfer Payments to So	30108/91	REDACTED - PERSONAL DATA	1,185.52	23/08/2017

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Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	3,834.44	16/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168817 30168867	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,402.16</u> 665.32	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014905	REDACTED - PERSONAL DATA	733.72	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014036	REDACTED - PERSONAL DATA	295.68	16/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168753	REDACTED - PERSONAL DATA	2,500.68	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168781	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,195.64</u> 837.68	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168846		666.08	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168761	REDACTED - PERSONAL DATA	368.88	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168764	REDACTED - PERSONAL DATA	961.60	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168802 90014582	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	755.52 600.00	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168798		231.52	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168785	REDACTED - PERSONAL DATA	1,766.96	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168783	REDACTED - PERSONAL DATA	700.00	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168731	REDACTED - PERSONAL DATA	1,730.88	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014527 30168754	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,185.32</u> 1,650.40	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168763	REDACTED - PERSONAL DATA	286.12	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168776		769.24	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168864	REDACTED - PERSONAL DATA	821.00	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014680 30168701	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	420.72	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168701	*	561.32	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014561	REDACTED - PERSONAL DATA	589.00	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168784		874.12	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014575	REDACTED - PERSONAL DATA	<u>1,774.76</u>	21/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168984 30168858	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	244.60 556.44	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168908	*	1,337.84	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014008		781.32	16/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	609.12	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014535	*	456.76	21/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168809 90014608	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>699.36</u> 202.20	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168725	REDACTED - PERSONAL DATA	1,721.48	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168909	REDACTED - PERSONAL DATA	1,659.28	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168773		542.44	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014560		925.40	21/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168769 30168774	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u> </u>	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168755	REDACTED - PERSONAL DATA	1,028.24	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90012525	REDACTED - PERSONAL DATA	111.40	09/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168770	REDACTED - PERSONAL DATA	302.72	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168750		1,564.32	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168759 90014010	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	278.32 1,786.40	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168780		1,590.60	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014092	REDACTED - PERSONAL DATA	913.52	16/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	576.00	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014605	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	502.40 1,113.84	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168831	REDACTED - PERSONAL DATA	2,003.40	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168835	REDACTED - PERSONAL DATA	134.84	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168837		589.64	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168843	REDACTED - PERSONAL DATA	31.60	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168845 90014796	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>397.20</u> 1,123.97	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014906		572.20	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168956	REDACTED - PERSONAL DATA	1,676.88	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014179	REDACTED - PERSONAL DATA	2,852.68	16/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168853 30168976	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>632.24</u> 608.48	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014087	REDACTED - PERSONAL DATA	1,162.56	16/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168859	REDACTED - PERSONAL DATA	203.08	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	671.20	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	389.48	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014641 90014094	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	439.92 1,009.68	21/08/201 16/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014639		1,974.28	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014642	REDACTED - PERSONAL DATA	1,545.48	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168866	REDACTED - PERSONAL DATA	1,525.44	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168865 90014645	*	<u>1,803.68</u> 420.68	23/08/201 21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014643	REDACTED - PERSONAL DATA	636.56	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168871	REDACTED - PERSONAL DATA	286.92	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,585.56	23/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014257	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,346.24</u> 13.32	17/08/201 23/08/201
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168878	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	467.32	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168889		770.40	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	687.12	16/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168892	REDACTED - PERSONAL DATA	1,848.24	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014691	REDACTED - PERSONAL DATA	926.68	21/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168887 90014266	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	920.00 336.56	23/08/201 17/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014266	+	975.36	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168904		675.80	23/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014138		1,514.52	16/08/201
	Adults and Communities	Direct Transfer Payments to So	30168911	REDACTED - PERSONAL DATA	559.60	23/08/201
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168912	REDACTED - PERSONAL DATA	1,187.20	23/08/201

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		REDACTED - PERSONAL DATA	409.04	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168922	REDACTED - PERSONAL DATA	631.60	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168925 90014279	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	650.00 80.00	23/08/2017 17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014277	REDACTED - PERSONAL DATA	775.04	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168924	REDACTED - PERSONAL DATA	197.40	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014721	REDACTED - PERSONAL DATA	588.24	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014724 90014723	REDACTED - PERSONAL DATA	480.80	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014723	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,444.00 1,104.00	21/08/2017 16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	232.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014728		451.92	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014301	REDACTED - PERSONAL DATA	649.08	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,635.08	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168931 90012112	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	313.12 1,015.84	23/08/2017 04/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014732	REDACTED - PERSONAL DATA	504.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168934	REDACTED - PERSONAL DATA	1,274.32	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014311	REDACTED - PERSONAL DATA	168.28	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014189		432.72	16/08/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014312 90014742		440.00	17/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168937	REDACTED - PERSONAL DATA	3,353.52 965.44	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	347.20	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014750	REDACTED - PERSONAL DATA	347.20	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168942	REDACTED - PERSONAL DATA	219.32	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014752	REDACTED - PERSONAL DATA	2,291.52	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014335 90014336	*	757.12 1,063.72	17/08/2017 17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	537.08	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014339	*	1,346.24	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014756		207.60	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168949		443.20	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168947 30168952	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	360.60 952.00	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168950		162.96	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168954	REDACTED - PERSONAL DATA	1,188.72	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014758	REDACTED - PERSONAL DATA	2,686.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014895	REDACTED - PERSONAL DATA	218.24	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	80011794	REDACTED - PERSONAL DATA	4,650.24	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168955 90014372	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>4,305.12</u> 584.76	23/08/2017 17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014366	*	1,550.84	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014363	REDACTED - PERSONAL DATA	124.00	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014894	REDACTED - PERSONAL DATA	917.80	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014365		2,905.00	17/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	80011793 30168964	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	176.00 237.92	04/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014376		610.60	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	442.88	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90012527	REDACTED - PERSONAL DATA	3,395.96	09/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	482.28	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	756.00 1,009.68	17/08/2017 17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,066.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014381	REDACTED - PERSONAL DATA	2,298.44	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014382	REDACTED - PERSONAL DATA	235.20	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014383	REDACTED - PERSONAL DATA	2,092.96	17/08/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	30168968	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,108.00 1,869.00	23/08/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168972 90014386		1,092.00	23/08/2017 17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014388	*	352.36	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014389		231.40	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	995.25	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168973	REDACTED - PERSONAL DATA	1,950.08	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168977 90014391	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,211.76 1,143.80	23/08/2017 17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168979		950.60	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014790		126.40	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168702	REDACTED - PERSONAL DATA	5,355.46	23/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014218		(74.80)	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	802.61 (57.96)	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	480.78	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014222	REDACTED - PERSONAL DATA	(73.72)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(63.84)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014242		(58.20)	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Other Agencies - Third Party P	90014237 90011472		(39.04) 663.60	16/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011472	WESTMINSTER HOMECARE LTD	442.40	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	55.30	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011475	WESTMINSTER HOMECARE LTD	774.20	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	663.60	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011477	WESTMINSTER HOMECARE LTD	106.65	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	<u>126.40</u> 774.20	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	102.70	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	884.80	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011490	WESTMINSTER HOMECARE LTD	774.20	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	410.80	01/08/2017
	Adults and Communities	Other Agencies - Third Party P	90011493	WESTMINSTER HOMECARE LTD	63.20	01/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011495	WESTMINSTER HOMECARE LTD	213.30	01/08/2017

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		WESTMINSTER HOMECARE LTD	331.80	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	237.00 553.00	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011503	*	1,982.90	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	880.85	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	884.80	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	158.00 189.60	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	304.15	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011511	WESTMINSTER HOMECARE LTD	695.20	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	260.70	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	442.40	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	691.25	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	387.10	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	663.60	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	221.20 746.55	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	59.25	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	663.60	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	118.50	02/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011751 90011754		2,330.50 770.25	02/08/2017 02/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	655.70	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINISTER HOMECARE LTD	762.35	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011760	WESTMINSTER HOMECARE LTD	422.65	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	55.30	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	<u>221.20</u> 19.75	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	774.20	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	331.80	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	244.90	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	454.25	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	2,061.90 884.80	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	884.80	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	398.95	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	695.20	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	442.40	02/08/2017 02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011782 90011785		<u>1,343.00</u> 430.55	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	1,133.65	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011787	WESTMINSTER HOMECARE LTD	1,489.15	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	51.61	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	<u>115.13</u> 47.64	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	95.28	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	258.05	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	119.10	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	246.14 107.19	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET)	166.74	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	79.40	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	99.25	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	47.64	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	202.47 111.16	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	83.37	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	83.37	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	182.62	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	67.49 83.37	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	222.32	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012236	CAREWATCH (BARNET)	206.44	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	226.29	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	194.53 150.86	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET)	55.58	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	138.95	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	250.11	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	<u>174.68</u> 250.11	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET)	305.69	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	246.14	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	59.55	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	138.95	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	55.58 488.31	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	194.53	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012253	CAREWATCH (BARNET)	250.11	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	250.11	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	55.58 321.57	07/08/2017 07/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET)	138.95	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	277.90	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012259	CAREWATCH (BARNET)	83.37	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	99.25	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	<u>55.58</u> 138.95	07/08/2017 07/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET)	226.29	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	222.32	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	222.32	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	301.72	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	+	CAREWATCH (BARNET)	158.80	07/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	83.37 267.98	07/08/2017 08/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012381	+	327.53	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	273.93	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET)	530.00	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	267.98	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	269.96	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	351.36 297.75	08/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012391	+	89.33	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012392	CAREWATCH (BARNET)	105.21	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	89.33	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	59.55	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012395	CAREWATCH (BARNET) CAREWATCH (BARNET)	148.88 238.20	08/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	238.20	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	238.21	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET)	89.33	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	57.57	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	123.07 134.98	08/08/2017 08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	55.58	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	162.77	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	59.55	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	212.40	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	109.18	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	208.43 285.85	08/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET)	285.85	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	258.05	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	59.55	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	148.88	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	115.13	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	95.28 75.43	08/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	109.18	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	51.61	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012423	CAREWATCH (BARNET)	228.28	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012424	<b>+</b>	119.10	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	89.33	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	97.27 152.85	08/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	230.26	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	7.94	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	77.42	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012432	<b>+</b>	228.28	08/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90012433	CAREWATCH (BARNET) CAREWATCH (BARNET)	216.37 204.46	08/08/2017 08/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET)	303.71	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	162.77	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012437	CAREWATCH (BARNET)	174.68	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	59.55	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	127.04	09/08/2017 09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	127.04 47.64	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	55.58	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	166.74	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	111.16	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	262.02	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012580 90012582	CAREWATCH (BARNET) CAREWATCH (BARNET)	67.49 55.58	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET)	111.16	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	103.22	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	166.74	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	75.43	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	99.25 47.64	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	214.38	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	103.22	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	99.25	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	83.37	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	71.46 182.62	09/08/2017 09/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET)	182.62	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	63.52	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012599	CAREWATCH (BARNET)	186.59	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	95.28	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	154.83	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	55.58 83.37	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	250.11	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	305.69	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012608	CAREWATCH (BARNET)	246.14	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	59.55	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	488.31	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	138.95 250.11	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET)	250.11	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	250.11	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	321.57	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	138.95	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012619	CAREWATCH (BARNET)	277.90	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	90012621	CAREWATCH (BARNET)	83.37	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012622	CAREWATCH (BARNET)	55.58	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	138.95	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	111.16	09/08/2017 09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012626	CAREWATCH (BARNET) CAREWATCH (BARNET)	226.29 83.37	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET)	222.32	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	226.29	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012630	CAREWATCH (BARNET)	222.32	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET)	301.72	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	83.37	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012633	CAREWATCH (BARNET) CAREWATCH (BARNET)	59.55 125.06	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	55.58	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	59.55	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	164.76	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012638	CAREWATCH (BARNET)	119.10	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	262.03	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET)	23.82	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET) CAREWATCH (BARNET)	269.96 59.55	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET)	115.13	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	148.88	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	142.92	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	89.33	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	109.18	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012651	CAREWATCH (BARNET)	51.61	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012652		224.31	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	119.10	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	CAREWATCH (BARNET) CAREWATCH (BARNET)	89.33 166.74	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	*	CAREWATCH (BARNET)	89.33	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET)	220.34	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	222.32	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012660	CAREWATCH (BARNET)	208.43	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET)	162.77	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	166.74	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	59.55	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	89.33	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	267.98 327.53	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	CAREWATCH (BARNET)	262.02	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	152.85	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012671		522.06	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012672	CAREWATCH (BARNET)	99.25	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	69.48	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	267.98	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012677	CAREWATCH (BARNET)	267.98	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	*	CAREWATCH (BARNET) CAREWATCH (BARNET)	343.42 148.88	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	297.75	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	89.33	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012682	CAREWATCH (BARNET)	105.21	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	89.33	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	59.55	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	148.88	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	119.10 244.16	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	*	CAREWATCH (BARNET)	238.20	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	240.19	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CAREWATCH (BARNET)	238.21	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012692	CAREWATCH (BARNET)	323.56	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	1,016.23	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	1,043.94	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	893.53 1,105.21	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	745.81	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	983.74	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	548.10	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	647.57	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	91.35	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	265.93	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	213.15 58.87	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	60.90	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	52.78	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	267.96	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	590.73	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	60.90	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	105.56 669.90	22/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	85.26	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	259.84	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	56.84	22/08/2017
, Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	60.90	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	152.25	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	121.80	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	66.99	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	586.67 28.42	22/08/2017 22/08/2017
Derivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	28.42	22/08/2017
Delivery Units						

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		HARTWIG CARE LIMITED	300.44	22/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	24.36 52.78	22/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	77.14	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	182.70	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	229.39	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	121.80	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	62.93 42.63	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014979	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014981	HARTWIG CARE LIMITED	487.20	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	91.35 71.05	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	28.42	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	121.80	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014990	HARTWIG CARE LIMITED	395.85	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	66.99	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	178.64	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	793.73 91.35	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	152.25	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	91.35	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014999	HARTWIG CARE LIMITED	182.70	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	531.86	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	669.90	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>79.17</u> 288.26	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	213.15	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	249.69	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	182.70	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			60.90	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	81.20 267.96	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	594.79	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	138.04	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015017	HARTWIG CARE LIMITED	60.90	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	73.08	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	91.35	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>657.72</u> 259.84	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	85.26	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015023	HARTWIG CARE LIMITED	24.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	395.85	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	42.63	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	52.78 52.78	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	213.15	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	152.25	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015032	HARTWIG CARE LIMITED	121.80	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	91.35	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	606.97 46.69	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	40.03	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	243.60	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015041	HARTWIG CARE LIMITED	182.70	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	162.40	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	316.68 152.25	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	30.45	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	71.05	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	121.80	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			60.90	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	182.70 121.80	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	793.73	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	91.35	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			62.93	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	42.63	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	438.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	117.74	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			85.26	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	152.25 121.80	22/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	91.35	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	395.85	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015080	HARTWIG CARE LIMITED	66.99	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	503.44	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	621.18	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>85.26</u> 255.78	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	198.94	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	52.78	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	170.52	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			40.60	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	77.14 564.34	22/08/2017 22/08/2017
	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	207.06	
Delivery Units						

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		HARTWIG CARE LIMITED	56.84	22/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>97.44</u> 142.10	22/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	637.42	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	77.14	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	24.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	36.54	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			56.84	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>113.68</u> 85.26	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	552.16	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015203	HARTWIG CARE LIMITED	44.66	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015204	HARTWIG CARE LIMITED	85.26	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	36.54	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	162.40 227.36	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	170.52	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	292.32	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015212	HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	24.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	36.54	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	64.96 194.88	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	304.50	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	12.18	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	166.46	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	56.84	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	170.52	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>198.94</u> 113.68	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	734.86	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	85.26	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	81.20	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	44.66	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	36.54	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>170.52</u> 32.48	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	454.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	85.26	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015243	HARTWIG CARE LIMITED	109.62	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	48.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	36.54	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	162.40 142.10	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015248	HARTWIG CARE LIMITED	24.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015254	HARTWIG CARE LIMITED	85.26	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015255	HARTWIG CARE LIMITED	73.08	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	89.32	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	284.20 142.10	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	235.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	247.66	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	16.24	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			142.10	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	24.36 85.26	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	77.14	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015271	HARTWIG CARE LIMITED	243.60	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	255.78	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	369.46	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	272.02 64.96	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	198.94	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015280	HARTWIG CARE LIMITED	414.12	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	527.80	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	170.52	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	227.36 511.56	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	24.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	129.92	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	170.52	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	227.36	
Delivery Units	Adults and Communities	Other Agencies - Third Party P			166.46	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	198.94 381.64	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	251.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	170.52	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	454.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	12.18	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			357.28	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>142.10</u> 170.52	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	511.56	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	617.12	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	85.26	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015333	HARTWIG CARE LIMITED	223.30	
	TALL IN THE STOLEN	Other Agencies - Third Party P	90015336	HARTWIG CARE LIMITED	52.78	22/08/2017
Delivery Units	Adults and Communities					
	Adults and Communities Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	90015337	HARTWIG CARE LIMITED HARTWIG CARE LIMITED HARTWIG CARE LIMITED	227.36	22/08/2017 22/08/2017

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		HARTWIG CARE LIMITED	247.66	22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	548.10 203.00	22/08/2017 22/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	678.02	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	36.54	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	64.96	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015351	HARTWIG CARE LIMITED	198.94	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015352	HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015353 90015354	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>113.68</u> 105.56	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015355	HARTWIG CARE LIMITED	535.92	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	44.66	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015358	HARTWIG CARE LIMITED	36.54	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015359		77.14	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	227.36 170.52	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015362	*	170.52	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015363	HARTWIG CARE LIMITED	284.20	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015365	HARTWIG CARE LIMITED	133.98	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	24.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	36.54	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015373		48.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	56.84 170.52	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015381	HARTWIG CARE LIMITED	734.86	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	85.26	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015383	HARTWIG CARE LIMITED	73.08	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	186.76	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015385		36.54	22/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	170.52 454.72	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	85.26	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	60.90	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015394	HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015395	*	24.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	85.26 369.46	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015400	HARTWIG CARE LIMITED	170.52	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015502	HARTWIG CARE LIMITED	284.20	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	198.94	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015505		142.10	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	186.76	24/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90015507	HARTWIG CARE LIMITED	113.68	24/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015509	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>16.24</u> 133.98	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	24.36	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015511	*	341.04	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	56.84	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	142.10	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	85.26	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	77.14 243.60	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	243.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	81.20	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015519	HARTWIG CARE LIMITED	24.36	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	369.46	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	272.02	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	56.84	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015523 90015524	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	81.20 142.10	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	414.12	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	527.80	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015531	HARTWIG CARE LIMITED	227.36	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	64.96	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	511.56 194.88	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	24.36	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	129.92	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	89.32	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	170.52	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	198.94	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	227.36	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>113.68</u> 166.46	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	56.84	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	381.64	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015547	HARTWIG CARE LIMITED	32.48	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	251.72	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	113.68	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	170.52	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015551 90015552	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	454.72 170.52	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	185.37	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011792	THE EXTRA MILE CARE CO LTD	225.61	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	253.75	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	03/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	253.82	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	<u>140.98</u> 592.20	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011700			

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		THE EXTRA MILE CARE CO LTD	84.56	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011801	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	314.25 253.82	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	245.69	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.12	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.70	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011807 90011808	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	76.55 112.84	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	60.41	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	237.70	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	350.47 410.81	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011821	THE EXTRA MILE CARE CO LTD	217.59	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011822	THE EXTRA MILE CARE CO LTD	140.98	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	56.42 338.38	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011827	THE EXTRA MILE CARE CO LTD	282.03	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011828	THE EXTRA MILE CARE CO LTD	80.60	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011992		88.66	04/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011993 90011997	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	64.44 169.19	04/08/2017 04/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	24.16	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.82	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012001	THE EXTRA MILE CARE CO LTD	32.22	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	555.87 245.78	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	72.54	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	116.78	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	302.15	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	169.19 185.32	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	265.86	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	193.35	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	12.08	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	221.51	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012020 90012021	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.11 12.08	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	209.50	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012023	THE EXTRA MILE CARE CO LTD	169.19	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012024	THE EXTRA MILE CARE CO LTD	136.96	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	72.48	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 245.67	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012023	THE EXTRA MILE CARE CO LTD	132.94	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012032	THE EXTRA MILE CARE CO LTD	185.31	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.16	04/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	56.42	04/08/2017 04/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	269.89 124.87	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	128.89	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	181.26	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	108.77	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	253.75 282.03	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	177.20	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012049	THE EXTRA MILE CARE CO LTD	100.69	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.14	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90012052	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.39 104.78	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	20.14	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	100.69	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	<u>112.77</u> 604.25	04/08/2017 04/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	261.88	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012068	THE EXTRA MILE CARE CO LTD	547.95	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	185.33	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	149.03 197.35	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.35	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	110.75	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.16	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012081 90012082	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	620.41 253.82	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	209.54	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	306.04	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	201.48	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	177.26	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	144.97 265.83	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	56.42	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.18	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.61	07/08/2017
Dolivon (Unite	Adults and Communities	Other Agencies - Third Party P	90012177	THE EXTRA MILE CARE CO LTD	253.82	07/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012178	THE EXTRA MILE CARE CO LTD	253.75	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		THE EXTRA MILE CARE CO LTD	84.56	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012182 90012183	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	213.52 140.98	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.84	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	245.70	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	302.15 140.98	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	76.55	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.84	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	80.55	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	<u>112.77</u> 120.80	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012198	THE EXTRA MILE CARE CO LTD	197.40	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	213.51	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	281.89 217.59	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012205	THE EXTRA MILE CARE CO LTD	56.42	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	338.38	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012207 90012272	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	80.60 84.56	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	189.34	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	161.13	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	253.81	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			56.42	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	289.99 132.93	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	132.93	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	281.95	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.12	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	177.24 253.75	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	185.31	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012292	*	282.03	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012293	THE EXTRA MILE CARE CO LTD	88.60	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.55	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.40 112.84	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	24.16	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	8.06	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012304		237.70	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	116.80	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 588.16	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	394.79	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012312	THE EXTRA MILE CARE CO LTD	273.97	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	556.00 177.27	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	177.27	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	128.90	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.19	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	576.12 261.88	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	406.79	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	314.09	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	201.48	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	145.05	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	149.00 104.73	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	56.42	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012336	THE EXTRA MILE CARE CO LTD	145.02	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	282.03	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 112.83	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	64.44	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012341	THE EXTRA MILE CARE CO LTD	80.54	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.68	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	12.08 185.26	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	32.22	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	149.10	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	567.96 52.37	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	108.73	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	88.59	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	298.12	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	36.25	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 193.37	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	273.91	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	181.28	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.34	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	237.69 20.14	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.19	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012370	THE EXTRA MILE CARE CO LTD	116.81	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	72.48	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	00012373	THE EXTRA MILE CARE CO LTD	568.06	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		THE EXTRA MILE CARE CO LTD	225.61	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	241.71 253.75	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	281.96	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	213.52	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	140.98	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	112.84 84.56	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	140.98	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	253.82	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	281.96	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	76.55 112.84	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012504	THE EXTRA MILE CARE CO LTD	80.55	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	237.70	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	112.77 120.80	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.19	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012514	THE EXTRA MILE CARE CO LTD	201.48	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	281.89	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	217.59	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.40 56.42	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	80.60	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012693	THE EXTRA MILE CARE CO LTD	92.69	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	64.44	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 12.08	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	32.22	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.83	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	201.42	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	519.65	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	245.77 112.75	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	72.48	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	286.05	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	68.46	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.19	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.40 76.53	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	193.36	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012719	THE EXTRA MILE CARE CO LTD	237.63	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	253.80	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	36.24 169.19	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	149.04	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	72.48	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	572.06	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 265.83	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	286.03	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	189.33	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.19	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	56.42	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	302.09 124.88	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	140.98	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012744	THE EXTRA MILE CARE CO LTD	8.06	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.15	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	253.75 205.44	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	265.92	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012749	THE EXTRA MILE CARE CO LTD	92.63	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	269.85	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	108.81 16.12	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.66	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	572.01	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	350.52	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	282.01 84.56	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	560.03	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012771	THE EXTRA MILE CARE CO LTD	193.36	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.12	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	161.12 112.77	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77 173.22	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	511.62	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	265.90	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	406.78	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	193.42 285.90	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	149.04	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	149.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	132.92	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	334.34	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	56.42 56.40	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	40.29	10/08/2017
	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	80.54	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		BARNET CARERS CENTRE	659.50	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	989.25 79.15	01/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	331.24	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	656.50	08/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	87.90 328.25	08/08/2017 08/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE	422.12	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	65.95	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	291.64	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	579.54 87.90	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	287.21	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	369.32	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	65.95	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	291.64 574.42	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	87.90	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013155	BARNET CARERS CENTRE	287.21	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	369.32	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	65.95 574.42	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	87.90	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013199	BARNET CARERS CENTRE	287.21	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	291.64	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	369.32 65.95	11/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE	291.64	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014408	BARNET CARERS CENTRE	574.42	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	87.90	18/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	287.21 369.32	18/08/2017 18/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	280.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	1,026.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	800.00	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015564	INDIVIDUALISED CARE LIMITED INDIVIDUALISED CARE LIMITED	1,000.00 800.00	29/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			600.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ENABLE U SENSORY SUPPORT LTD	240.00	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ENABLE U SENSORY SUPPORT LTD	240.00	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	590.37 213.64	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012530	ALLIED HEALTHCARE LTD	183.12	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012532	ALLIED HEALTHCARE LTD	56.68	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	231.08	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	17.44 26.16	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	174.40	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	34.88	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	218.00	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	78.48 104.64	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	239.80	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	213.64	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	34.88	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	91.56 122.08	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	26.16	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	414.20	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	43.60	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012792 90012793	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	26.16 126.44	10/08/2017 10/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	126.44 183.12	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012795	ALLIED HEALTHCARE LTD	61.04	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	231.08	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	13.08 34.88	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	196.20	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012802	ALLIED HEALTHCARE LTD	78.48	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	95.92	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	335.72 244.16	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	122.08	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012814	ALLIED HEALTHCARE LTD	213.64	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012815		213.64	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	61.04 34.88	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	113.36	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012826	ALLIED HEALTHCARE LTD	34.88	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012827		427.28	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	52.32 244.16	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	17.44	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012832	ALLIED HEALTHCARE LTD	305.20	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012833	ALLIED HEALTHCARE LTD	204.92	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012834 90012835	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	213.64 183.12	10/08/2017 10/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	183.12 226.72	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012837	ALLIED HEALTHCARE LTD	39.24	10/08/2017
	Adults and Communities	Other Agencies - Third Party P	90012839	ALLIED HEALTHCARE LTD	261.60	10/08/2017
Delivery Units						
Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	379.32 313.92	10/08/2017 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			91.56	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	<u>61.04</u> 74.12	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	91.56	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	122.08	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012852 90012853	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	292.12 213.64	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012855	ALLIED HEALTHCARE LTD	244.16	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012856	ALLIED HEALTHCARE LTD	52.32	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012857	ALLIED HEALTHCARE LTD	17.44	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	305.20 204.92	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	183.12	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012861	ALLIED HEALTHCARE LTD	226.72	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012862	ALLIED HEALTHCARE LTD	39.24	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	488.32 379.32	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012867	ALLIED HEALTHCARE LTD	122.08	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012868	ALLIED HEALTHCARE LTD	213.64	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	113.36	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012872 90012874	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	61.04 91.56	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012874		61.04	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012876	ALLIED HEALTHCARE LTD	122.08	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012877	ALLIED HEALTHCARE LTD	74.12	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012879	ALLIED HEALTHCARE LTD	292.12	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012880 90012977	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	213.64 204.92	10/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	196.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	65.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	228.90	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012981 90012982	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	21.80 30.52	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	43.60	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012986	ALLIED HEALTHCARE LTD	215.82	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012987	ALLIED HEALTHCARE LTD	85.02	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	98.10 228.90	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	673.62	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013001	ALLIED HEALTHCARE LTD	65.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013003	ALLIED HEALTHCARE LTD	34.88	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013004 90013009	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	119.90 52.32	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013010		320.46	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013011	ALLIED HEALTHCARE LTD	65.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013012		261.60	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	32.70 21.80	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	327.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013017	ALLIED HEALTHCARE LTD	215.82	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	228.90	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	196.20 239.80	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	45.78	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	348.80	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	523.20	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	261.60 403.30	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	130.80	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013029	ALLIED HEALTHCARE LTD	228.90	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	122.08	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013032	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	98.10 156.96	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	65.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	78.48	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	98.10	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013037 90013038	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	130.80 457.80	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	228.90	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013202	*	244.16	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	17.44	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	26.16	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	213.64 183.12	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	226.72	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013209	ALLIED HEALTHCARE LTD	39.24	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	348.80	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	488.32 379.32	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	213.64	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	113.36	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	91.56	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013220 90013221	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	196.20 61.04	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	74.12	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013223	ALLIED HEALTHCARE LTD	91.56	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013225	ALLIED HEALTHCARE LTD	122.08	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013227	ALLIED HEALTHCARE LTD	292.12	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013228 90013229	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	213.64 61.04	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	26.16	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013802	ALLIED HEALTHCARE LTD	183.12	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	00012802	ALLIED HEALTHCARE LTD	61.04	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			231.08	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013805	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	<u>305.20</u> 39.24	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013808		34.88	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013809		204.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	43.60	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	104.64 244.16	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	43.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013822	ALLIED HEALTHCARE LTD	122.08	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013823 90013825	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	213.64 649.64	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013825	*	34.88	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013827	ALLIED HEALTHCARE LTD	95.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013831	ALLIED HEALTHCARE LTD	34.88	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	427.28	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	61.04 213.64	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011736	ANA HOMECARE LTD	944.72	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	214.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	949.30 919.50	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013851 90013852	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	1,099.20	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013853	BLUEBIRD CARE (BARNET)	634.50	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	229.00	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013859	BLUEBIRD CARE (BARNET)	580.90	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013860	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	<u>1,322.70</u> 14.90	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013863	BLUEBIRD CARE (BARNET)	41.70	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013864	BLUEBIRD CARE (BARNET)	969.50	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013865	<u> </u>	867.90	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014405 90013846	BLUEBIRD CARE (BARNET) JACARANDA HEALTHCARE	200.00 213.15	17/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	665.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	374.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	490.00	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	2,520.00 2,450.00	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	364.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011351	PRACTICAL CARE	1,960.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011352	PRACTICAL CARE	686.00	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011353 90011354	PRACTICAL CARE PRACTICAL CARE	<u>1,960.00</u> 2,016.00	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011357	PRACTICAL CARE	210.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011358	PRACTICAL CARE	882.00	22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	2,156.00 882.00	22/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011360 90011452	PRACTICAL CARE PRACTICAL CARE	339.50	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011944	*	333.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	906.50	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	1,295.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	906.50 185.00	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	111.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011951	THAMES HOMECARE SERVICES LTD	259.00	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90011952	THAMES HOMECARE SERVICES LTD	436.60	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012093 90012094	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	344.10 932.40	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	266.40	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012097	THAMES HOMECARE SERVICES LTD	33.30	
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	725.20 725.20	04/08/2017 04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	725.20	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	88.80	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012107	THAMES HOMECARE SERVICES LTD	207.20	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013401 90013402	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	236.80 111.00	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013402	*	259.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	303.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	466.20	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	<u>103.60</u> 125.80	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013409	THAMES HOMECARE SERVICES LTD	96.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013412		466.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013414		233.10	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	22.20 129.50	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013418	THAMES HOMECARE SERVICES LTD	129.50	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013424	THAMES HOMECARE SERVICES LTD	625.30	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	22.20	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	22.20 447.70	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	447.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013431	THAMES HOMECARE SERVICES LTD	133.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	495.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013433	THAMES HOMECARE SERVICES LTD	525.40	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013435 90013436	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	466.20 336.70	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	673.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013438	THAMES HOMECARE SERVICES LTD	518.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	218.30	15/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	155.40	
	Adults and Communities	Other Agencies - Third Party P	90013441	THAMES HOMECARE SERVICES LTD	103.60	15/08/201

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		THAMES HOMECARE SERVICES LTD	55.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	188.70	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	103.60 503.20	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	362.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	207.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	599.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	170.20	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013451 90013452	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	181.30 162.80	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013453	THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013454	THAMES HOMECARE SERVICES LTD	59.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013455		181.30	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90013456 90013457	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	129.50 725.20	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	466.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	129.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013460	THAMES HOMECARE SERVICES LTD	192.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013461	THAMES HOMECARE SERVICES LTD	77.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013462	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	181.30	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013463	THAMES HOMECARE SERVICES LTD	<u>181.30</u> 74.00	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013465		207.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013466	THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	518.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	569.80	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013470	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	148.00 159.10	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013472	THAMES HOMECARE SERVICES LTD	233.10	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	281.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	111.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013502	THAMES HOMECARE SERVICES LTD	292.30	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013503	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	103.60 103.60	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013507	THAMES HOMECARE SERVICES LTD	77.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013508	THAMES HOMECARE SERVICES LTD	466.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	518.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013511	THAMES HOMECARE SERVICES LTD	233.10	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013512 90013519	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	22.20 643.80	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013521	THAMES HOMECARE SERVICES LTD	7.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013523	THAMES HOMECARE SERVICES LTD	29.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013524	THAMES HOMECARE SERVICES LTD	414.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	499.50	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013527 90013528	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	<u>566.10</u> 114.70	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013529	THAMES HOMECARE SERVICES LTD	466.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013530	THAMES HOMECARE SERVICES LTD	336.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013531	THAMES HOMECARE SERVICES LTD	673.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	518.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	218.30 155.40	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	55.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	188.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	103.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	236.80	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013541 90013542	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.20 362.60	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	207.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	599.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	129.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	170.20	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	181.30 284.90	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013550	THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013551	THAMES HOMECARE SERVICES LTD	59.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013552	THAMES HOMECARE SERVICES LTD	181.30	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013553	THAMES HOMECARE SERVICES LTD	129.50	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013554 90013555	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	725.20 466.20	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	129.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013557	THAMES HOMECARE SERVICES LTD	192.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013558	THAMES HOMECARE SERVICES LTD	77.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	151.70	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	<u>181.30</u> 181.30	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	92.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013563	THAMES HOMECARE SERVICES LTD	22.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	207.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013567	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	518.00 466.20	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	569.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013570		148.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013572	THAMES HOMECARE SERVICES LTD	133.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013573	THAMES HOMECARE SERVICES LTD	233.10	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013574	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	466.20 281.20	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013590	THAMES HOMECARE SERVICES LTD	281.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013592	THAMES HOMECARE SERVICES LTD	307.10	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	296.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013595		466.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013596	THAMES HOMECARE SERVICES LTD	103.60	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		THAMES HOMECARE SERVICES LTD	103.60	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	29.60 81.40	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013602	THAMES HOMECARE SERVICES LTD	466.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	251.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013605	THAMES HOMECARE SERVICES LTD	22.20	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013611 90013613	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	643.80 414.40	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	529.10	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	555.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	114.70	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	466.20 673.40	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013621	THAMES HOMECARE SERVICES LTD	518.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013622	THAMES HOMECARE SERVICES LTD	218.30	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013623		155.40	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013624 90013625	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	55.50 188.70	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013626	THAMES HOMECARE SERVICES LTD	103.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	503.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	233.10	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013630 90013631	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	362.60 207.20	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013632	THAMES HOMECARE SERVICES LTD	599.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013633	THAMES HOMECARE SERVICES LTD	129.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013634	THAMES HOMECARE SERVICES LTD	170.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013635	THAMES HOMECARE SERVICES LTD	181.30	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013636 90013637	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	284.90 155.40	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	59.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	181.30	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	129.50	15/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90013641 90013643	THAMES HOMECARE SERVICES LTD	725.20 466.20	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013643	<u>+</u>	129.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013645	THAMES HOMECARE SERVICES LTD	192.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013646	THAMES HOMECARE SERVICES LTD	77.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	151.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013648 90013649	THAMES HOMECARE SERVICES LTD	181.30 181.30	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	92.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013651	THAMES HOMECARE SERVICES LTD	74.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013652	THAMES HOMECARE SERVICES LTD	22.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013653	THAMES HOMECARE SERVICES LTD	207.20	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013654	THAMES HOMECARE SERVICES LTD	155.40 518.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013657	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	466.20	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013658	THAMES HOMECARE SERVICES LTD	569.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013659	THAMES HOMECARE SERVICES LTD	148.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	133.20	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD SWIFTHAND CARE SERVICES T/A HERITAGE HEA	233.10 89.25	15/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,480.00	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,279.26	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	812.00	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,860.25	30/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	903.00 1,562.25	30/08/2017 30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,455.50	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015691	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	894.25	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	292.25	30/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015693 90015694	SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	370.00 320.25	30/08/2017 30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	453.25	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015697	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	216.00	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	394.50	30/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	203.00 370.00	30/08/2017 30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	231.00	30/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	296.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	196.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	284.00	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD GOLDSMITH PERSONNEL LTD	196.00 196.00	07/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	288.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012378	GOLDSMITH PERSONNEL LTD	196.00	25/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	280.00	25/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		RESPECT CARE SERVICES LTD RESPECT CARE SERVICES LTD	24.22 452.20	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		RESPECT CARE SERVICES LTD	3,044.27	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY	156.53	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY	130.43	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY	156.53	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	146.09 146.09	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY	140.09	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168596	<b>+</b>	48.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY	48.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY	48.72	18/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	121.73 121.73	18/08/2017 18/08/2017
Delivery Units				La	121./3	10/00/201/
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	77.40	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		FOCUS CARE LINK LTD	92.88	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013362 90013363	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	205.11 15.48	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013364	FOCUS CARE LINK LTD	34.83	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013367		30.96	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	274.77 181.89	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	243.81	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	243.81	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013388		96.75	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	228.33	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013390	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	96.75 162.54	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013392	FOCUS CARE LINK LTD	46.44	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013393	FOCUS CARE LINK LTD	119.97	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	30.96	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013397 90013398	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	178.02 96.75	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	274.77	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	243.81	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	108.36	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	328.95	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	131.58 69.66	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	104.49	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	30.96	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	193.50	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013483 90013484	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	181.89 274.77	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	243.81	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	89.01	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013487		336.69	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	116.10	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	158.67 15.48	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	65.79	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013494	FOCUS CARE LINK LTD	30.96	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	263.16	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	174.15	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	255.42 243.81	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	100.62	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013577	FOCUS CARE LINK LTD	257.36	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	334.76	15/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	116.10	15/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013580	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	174.15 46.44	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013582		129.65	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013584		38.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	87.08	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	226.40 131.59	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	406.36	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	245.45	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	321.30	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	321.30	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE CEDARS HOMECARE THE CEDARS HOMECARE	321.30 167.40	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	95.70	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011520	THE CEDARS HOMECARE	342.30	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	342.30	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90011522	THE CEDARS HOMECARE THE CEDARS HOMECARE	342.30 342.30	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE CEDARS HOMECARE	342.30	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011591	THE CEDARS HOMECARE	338.25	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	111.65	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	404.60	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE CEDARS HOMECARE THE CEDARS HOMECARE	851.20 342.30	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	111.65	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011470	THE CEDARS HOMECARE	404.60	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	851.20	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012883 90012884	THE CEDARS HOMECARE	111.65	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE CEDARS HOMECARE THE CEDARS HOMECARE	851.20 289.00	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE CEDARS HOMECARE	326.35	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012946	THE CEDARS HOMECARE	111.65	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	404.60	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE CEDARS HOMECARE THE CEDARS HOMECARE	803.35 851.20	10/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE CEDARS HOMECARE	404.60	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	111.65	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015663	THE CEDARS HOMECARE	184.55	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	GREEK & GREEK CYPRIOT COMMUNITY OF EN	119.23	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	+	GREEK & GREEK CYPRIOT COMMUNITY OF EN GREEK & GREEK CYPRIOT COMMUNITY OF EN	229.95 173.72	21/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Fees and Charges	+	MI HOMECARE LIMITED	40,983.60	31/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	SEAFORTH LODGE	171.43	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168529	SEAFORTH LODGE	1,200.00	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		72.56	23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011594	JEWISH CARE	427.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	00011500	JEWISH CARE	976.00	01/08/2017

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		THE BARNETGROUP LIMITED	840.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013105 90011985		300.00 2,165.68	11/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		NAZARETH HOUSE	2,211.80	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013918 90011889		3,200.40 2,810.20	16/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014457		2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,653.72	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,653.72 383.04	21/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012938		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		MCCH SOCIETY LIMITED	3,742.20	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015114 90012932	GLENHOLME PSYCHIATRIC AFTER CARE HO STOUR VALLEY CARE GROUP	3,986.16 5,668.66	24/08/2017 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		3,326.08	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90010108 90011837	STRIVING FOR INDEPENDENCE CARE LTD NORWOOD RAVENSWOOD SCHOOLS LTD	6,022.86 1,520.00	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,320.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012139		1,352.56	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014879		2,100.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,468.48	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	2,468.48 2,468.48	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,334.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,094.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013732		2,334.72	15/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	3,094.72	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	2,334.72 3,094.72	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		DIMENSIONS UK	3,060.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			4,681.60	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	4,256.00 4,681.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		DIMENSIONS UK	3,793.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,344.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS OK	2,620.48 3,793.92	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,344.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,620.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,793.92	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,344.00 2,620.48	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS OK	4,256.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,279.56	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,008.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED LONDON REGION	2,145.04	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	9,241.48 2,926.32	21/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		THE BARNETGROUP LIMITED	2,462.40	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	304.00 273.60	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		CITIBANK NA LONDON	218.64	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Fees and Charges	90014150 90014253	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	368.00 (228.80)	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(228.80) (21.12)	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		HARTWIG CARE LIMITED	247.66	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	32.48 251.72	22/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		THE EXTRA MILE CARE CO LTD	108.74	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	140.97 96.65	07/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	136.93	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	236.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	229.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	222.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,312.00 918.00	11/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	870.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	210.00	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TREEHAVEN	6,091.36 5,210.68	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CRESWICK HOUSE	7,123.12	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 Adults and Communities	Other Agencies - Third Party P	90013677 90013678	BIRNBECK HOUSING ASSOCIATION BIRNBECK HOUSING ASSOCIATION	1,160.62	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BIRNBECK HOUSING ASSOCIATION BIRNBECK HOUSING ASSOCIATION	1,160.62 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013682 90013683	BIRNBECK HOUSING ASSOCIATION BIRNBECK HOUSING ASSOCIATION	1,243.52 1,243.52	15/08/2017 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		1,291.37	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013686		1,291.37	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013687 90015612	BIRNBECK HOUSING ASSOCIATION BROOKDALE HEALTHCARE	1,291.37 9,995.33	15/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WALSINGHAM WALSINGHAM	1,492.96 1,492.96	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012108	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		RESIDENTIAL CARE PROVIDERS LTD	7,739.16	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013917	COMPLETE CARE SERVICES LTD FREMANTLE TRUST	5,426.86 2,653.72	16/08/2017 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		2,509.92	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE DISABILITIES TRUST	7,758.06	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013926 90012975		5,837.25 7,093.24	16/08/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011983 90015421	THE WELL HOUSE JEMINI RESPONSE	4,495.00 9,100.00	04/08/2017 23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	5,400.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	7,700.00	09/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90015414	WILLOW CARE HOMES WILLOW CARE HOMES	4,581.00	22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HILLOW CARE HOMES	4,581.00 3,994.60	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015422	*	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 Adults and Communities	Other Agencies - Third Party P	90015412	SEQUENCE CARE GROUP SEQUENCE CARE GROUP	8,192.86 8,263.71	22/08/2017 24/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015441	*	8,192.86	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,759.61	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		STRIVING FOR INDEPENDENCE CARE LTD	6,022.86	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90011831 90011832	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	4,260.72 4,260.72	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	90011834	KISHARON DAY SCHOOL	4,260.72	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011838		729.60	03/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	03/08/2017 03/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011840	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	182.40 790.40	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		NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	03/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90011844 90011845	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40 1,196.80	03/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,198.80	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011847	*	1,683.20	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011850 90012125	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	03/08/2017 04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012130 90012131	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	551.44 551.44	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012131	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		3,667.20	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012140 90011853	NORWOOD RAVENSWOOD SCHOOLS LTD LANGDON COMMUNITY LTD	6,767.92 1,857.68	04/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011853	LANGDON COMMUNITY LTD	956.36	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011858	*	3,340.92	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011859		1,315.12	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011860 90011861	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	243.20 2,097.60	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011861	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		2,128.00	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	608.00 180.00	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011868		1,094.40	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011870		1,155.20	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011872		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011874 90012153	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,641.60 1,763.20	03/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,763.20	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014809	*	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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014812	ONE STEP (SUPPORT) LTD	7,692.72	21/08/2017
UPOVELY UPITS	Adults and Communities	Other Agencies - Third Party P	90014858	ONE STEP (SUPPORT) LTD	2,618.20	21/08/2017

Delivery Units Delivery Units Delivery Units	Adults and Communities					
	A duite and C	Other Agencies - Third Party P	+	ONE STEP (SUPPORT) LTD	2,618.20	21/08/2017
Denvery Offics	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014860 90014861	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	2,618.20 3,395.80	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014864	ONE STEP (SUPPORT) LTD	5,462.92	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014865		5,462.92	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90014866 90015311	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	5,462.92 3,395.80	21/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015511		1,674.76	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE REGARD PARTNERSHIP LTD	3,900.20	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013059	*	8,212.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013060		8,212.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013061 90013062	LIFEWAYS	8,212.00 8,212.00	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013063	LIFEWAYS	8,757.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	LIFEWAYS	8,757.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	LIFEWAYS	8,757.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	LIFEWAYS	8,757.00 5,988.04	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	LIFEWAYS	5,988.04	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFEWAYS	5,275.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFEWAYS	5,275.20	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013077	LIFEWAYS	3,200.24 3,200.24	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	LIFEWAYS	4,004.53	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFEWAYS	5,641.24	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	LIFEWAYS	8,911.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013082		8,911.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013083 90013084	LIFEWAYS LIFEWAYS	5,943.00 5,943.00	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	LIFEWAYS	5,037.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013086	LIFEWAYS	5,037.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		6,738.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	LIFEWAYS TWO RIVERS	6,738.00 4,376.00	11/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014876 90014877		3,284.20	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	4,189.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013697	DIMENSIONS UK	2,994.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	2,872.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	4,560.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	DIMENSIONS UK	2,086.64 2,872.80	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	4,560.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013703	DIMENSIONS UK	2,086.64	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,994.40	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	2,872.80 4,560.00	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	DIMENSIONS UK	2,086.64	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	1,969.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	DIMENSIONS UK	2,213.12	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	1,872.64	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	DIMENSIONS UK	2,073.28 1,726.72	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	2,213.12	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	DIMENSIONS UK	1,872.64	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,073.28	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			1,969.92	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	1,726.72 2,213.12	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	1,872.64	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013722	DIMENSIONS UK	2,073.28	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		1,969.92	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	*	DIMENSIONS UK	1,726.72 2,322.56	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	2,322.56 2,158.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,322.56	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,158.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,322.56	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	DIMENSIONS UK	2,158.40 6,384.00	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			6,384.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013743	DIMENSIONS UK	6,384.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	4,554.52	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	DIMENSIONS UK	3,146.40 3,524.56	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	3,524.56 4,554.52	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*	DIMENSIONS UK	3,146.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013750	DIMENSIONS UK	3,524.56	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	4,554.52	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	3,146.40 3,524.56	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	6,277.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,192.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	4,468.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	*		5,958.40	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	5,000.80 6,277.60	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	DIMENSIONS UK	3,192.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		4,468.80	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013769	DIMENSIONS UK	5,958.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	DIMENSIONS UK	6,277.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,192.00 4,468.80	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P				1 1/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	5,000.80 5,000.80	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	6,384.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	6,384.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	6,384.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	3,848.64 3,848.64	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,848.64	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,994.40	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,783.00	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	3,021.76 5,859.00	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	1,412.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012151	JIGSAW CREATIVE CARE LIMITED	2,534.61	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013351	JIGSAW CREATIVE CARE LIMITED	3,021.76	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90013352 90013353	JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	2,534.61 2,783.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013353	JIGSAW CREATIVE CARE LIMITED	5,859.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013355	JIGSAW CREATIVE CARE LIMITED	1,412.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	4,203.32	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES SELF UNLIMITED-LONDON REGION	4,203.32	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014814	SELF UNLIMITED-LONDON REGION	1,914.00 1,173.44	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED LONDON REGION	4,522.28	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014817	SELF UNLIMITED-LONDON REGION	1,921.28	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014818	SELF UNLIMITED-LONDON REGION	2,120.72	21/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	4,221.36 1,048.80	21/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,048.80	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014822	SELF UNLIMITED-LONDON REGION	1,276.80	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014823	SELF UNLIMITED-LONDON REGION	1,690.24	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014824	SELF UNLIMITED-LONDON REGION	2,596.80	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014825 90014827	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,444.00 7,009.04	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,240.64	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,783.44	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,756.24	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	11,354.64	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	3,947.12 2,129.84	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,921.28	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	775.20	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013304		2,165.09	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,884.80	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,036.80 1,976.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	881.60	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013314	THE BARNETGROUP LIMITED	1,114.46	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,276.80	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	8,267.20 1,236.06	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,238.06	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,357.66	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,617.60	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	3,526.40	14/08/2017 14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,494.02 1,053.66	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,097.60	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013326	THE BARNETGROUP LIMITED	1,904.86	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	16,172.80	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P			2,087.26	14/08/2017 14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,373.02 1,479.26	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,722.46	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	4,742.40	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	288.80 766.69	14/08/2017 14/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,861.09	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	580.94	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013337	THE BARNETGROUP LIMITED	949.09	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,006.40	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LCS PARTNERSHIPS LTD LCS PARTNERSHIPS LTD	896.00 896.00	04/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011445	*	1,942.84	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011881	GENTLE HANDS CARE HOMES LIMITED	540.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011882	GENTLE HANDS CARE HOMES LIMITED	1,080.00	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011883 90011884	GENTLE HANDS CARE HOMES LIMITED GENTLE HANDS CARE HOMES LIMITED	1,080.00 4,394.00	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011885	GENTLE HANDS CARE HOMES LIMITED	1,080.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GENTLE HANDS CARE HOMES LIMITED	4,394.00	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GENTLE HANDS CARE HOMES LIMITED	4,394.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015321	GENTLE HANDS CARE HOMES LIMITED	1,080.00	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013048 90014880	CARE WORLDWIDE (LONDON) LTD CARE WORLDWIDE (LONDON) LTD	5,380.25 4,400.13	11/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012142		23,836.80	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012143		13,600.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FORTIS CARE LTD	2,716.90	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015323		15,214.64	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FORTIS CARE LTD FORTIS CARE LTD	15,214.64 5,047.23	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FORTIS CARE LTD	21,159.17	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	1,234.60	01/08/2017

Delivery Units         Adults and Communities           Delivery Units	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units         Adults and Communities           Delivery Units	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	769.28	25/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	90014109 90014168		184.60 186.48	16/08/2017 16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014181	CITIBANK NA LONDON	70.00	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014186	CITIBANK NA LONDON	26.20	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014213		754.76	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	30168743	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,247.28</u> 2,449.80	23/08/2017 16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168786		3,157.56	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168971	REDACTED - PERSONAL DATA	3,015.68	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168813	REDACTED - PERSONAL DATA	1,893.84	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	30168829 30168897	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,500.64 362.48	23/08/2017 23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168811	REDACTED - PERSONAL DATA	3,926.00	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168820	REDACTED - PERSONAL DATA	3,151.16	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168808		1,292.04	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	30168801 90014040	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	845.80 851.20	23/08/2017 16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014607	REDACTED - PERSONAL DATA	1,396.72	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014037	REDACTED - PERSONAL DATA	2,847.00	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168737		1,167.92	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168874	REDACTED - PERSONAL DATA	396.24	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	30168862 90014667	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,305.16 696.68	23/08/2017 21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168970		961.60	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168981	REDACTED - PERSONAL DATA	34.72	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168775		1,812.00	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	30168728	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,038.80	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	90014060 30168822	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,490.48</u> 810.60	15/08/2017 23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014610		151.08	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014538	REDACTED - PERSONAL DATA	1,394.32	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,020.00	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168747 30168724		1,095.12	23/08/2017 23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	90013977	REDACTED - PERSONAL DATA	<u>1,726.32</u> 1,905.28	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168818	REDACTED - PERSONAL DATA	606.00	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168819		240.40	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90013974		3,557.92	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	90013988 30168734	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,133.60 924.44	16/08/2017 23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168792	REDACTED - PERSONAL DATA	488.56	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168745		576.96	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168738	REDACTED - PERSONAL DATA	1,004.20	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168739	REDACTED - PERSONAL DATA	379.16	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	30168821 30168898	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	845.28 1,179.20	23/08/2017 23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014056	REDACTED - PERSONAL DATA	1,202.00	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90013973	REDACTED - PERSONAL DATA	997.76	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014555		860.80	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,048.24	16/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	90014009	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	424.40 700.00	16/08/2017 21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	160.40	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014599	REDACTED - PERSONAL DATA	3,749.96	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168983		192.60	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014604		264.44	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	30168810	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	800.00 442.20	23/08/2017 23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168827	REDACTED - PERSONAL DATA	708.00	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014583	REDACTED - PERSONAL DATA	1,845.36	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168816	REDACTED - PERSONAL DATA	288.48	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	90014057 30168824	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,084.80</u> 142.12	16/08/2017 23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014609	*	1,216.96	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168844	REDACTED - PERSONAL DATA	299.64	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168832	REDACTED - PERSONAL DATA	565.20	23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So Direct Transfer Payments to So	90014658 30168854	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,112.00 148.88	21/08/2017 23/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	90014635		1,791.32	21/08/2017
Delivery Units         Adults and Communities           Delivery Units	Direct Transfer Payments to So	30168847		10.32	23/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So	90014656	REDACTED - PERSONAL DATA	1,924.00	21/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So	90014638	REDACTED - PERSONAL DATA	615.12	21/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014079 30168884	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	384.64 355.76	16/08/2017 23/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168884	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	408.00	23/08/2017 23/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So	90014111	REDACTED - PERSONAL DATA	480.76	16/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So	90014121	REDACTED - PERSONAL DATA	368.00	16/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So	30168883	REDACTED - PERSONAL DATA	354.24	23/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	572.36 171.24	16/08/2017 21/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	455.20	23/08/2017
Delivery Units         Adults and Communities	Direct Transfer Payments to So	30168901	REDACTED - PERSONAL DATA	271.88	23/08/2017
Delivery Units         Adults and Communities           Delivery Units         Adults and Communities	Direct Transfer Payments to So	30168903	REDACTED - PERSONAL DATA	917.20	23/08/2017
Delivery Units Adults and Communities	Direct Transfer Payments to So	90014272		420.00	17/08/2017
	Direct Transfer Payments to So Direct Transfer Payments to So	90014270 30168917	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	536.00 211.72	17/08/2017 23/08/2017
pridates and communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168917 30168926		211.72 288.08	23/08/2017 23/08/2017
Delivery Units Adults and Communities	Direct Transfer Payments to So	90014287	*	232.00	17/08/2017
Delivery Units Adults and Communities	Direct Transfer Payments to So	90014163	REDACTED - PERSONAL DATA	2,976.00	16/08/2017
Delivery Units Adults and Communities	Direct Transfer Payments to So	90014307	REDACTED - PERSONAL DATA	1,312.48	17/08/2017
Delivery Units Adults and Communities Delivery Units Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168933	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,328.52</u> 384.00	23/08/2017 16/08/2017

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		REDACTED - PERSONAL DATA	588.96	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168941 30168951	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,394.80 120.00	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	1,389.12	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	110.56	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(158.12) 151.08	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Fees and Charges Fees and Charges	+	REDACTED - PERSONAL DATA	689.99	04/08/2017
Delivery Units	Adults and Communities	Fees and Charges	+	REDACTED - PERSONAL DATA	(228.68)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	+	REDACTED - PERSONAL DATA	163.90	04/08/2017
Delivery Units	Adults and Communities	Fees and Charges	+	REDACTED - PERSONAL DATA	(230.96)	16/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	52.00 (170.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	+	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 Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(304.80) (245.20)	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	+	REDACTED - PERSONAL DATA	(138.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(288.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(168.68)	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(181.00) (113.00)	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(113.00)	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	56.84	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	77.14 113.68	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	673.96	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015027		56.84	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	227.36	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	101.50 649.60	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	48.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	284.20	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	576.52 97.44	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	48.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	93.38	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	572.46	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	1,541.00 1,541.00	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		1,541.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	515.52	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	257.76	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	515.52	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	257.76 257.76	07/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	BARNET CARERS CENTRE	316.57	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	BARNET CARERS CENTRE	284.35	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	284.35	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	284.35 284.35	11/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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	+	ALLIED HEALTHCARE LTD	95.92	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015485		7,420.00	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,590.00 2,385.00	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		1,060.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	265.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		795.00	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	795.00 1,590.00	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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	+	THE BARNETGROUP LIMITED	2,120.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	1,590.00	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,855.00 1,060.00	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	530.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	530.00	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	1,060.00	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90008822	CENTRAL MIDDLESEX SKILLS CENTRAL MIDDLESEX SKILLS	1,175.98 1,085.52	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE CAMDEN SOCIETY	458.16	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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	+	SENSE CAS FINANCE TEAM	3,579.60	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	+	AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD	632.00 1,580.00	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		AREA 51 EDUCATION LTD	1,580.00	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	AREA 51 EDUCATION LTD	948.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		1,875.00	29/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT DEVELOPMENT AND LEARNING OPPORTUNIT	652.40 652.40	29/08/2017 29/08/2017
Delivery Units						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,812.96 2,266.20	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,266.20	11/08/2017
, Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013111	THE BARNETGROUP LIMITED	3,159.72	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,049.65	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013113	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,812.96 1,812.96	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,152.89	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,812.96	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	1,812.96	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,266.20 3,492.96	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,266.20	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013121	THE BARNETGROUP LIMITED	2,152.89	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013122	THE BARNETGROUP LIMITED	1,133.10	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,266.20 2,266.20	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,699.65	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,266.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,266.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		2,896.20	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	4,066.20 2,152.89	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,812.96	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,359.72	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,039.58	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,812.96	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,266.20 1,776.48	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,266.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,266.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	2,152.89	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	4,366.20	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	4,066.20 4,426.20	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,526.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,266.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	4,066.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	2,152.89	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,849.60 1,849.60	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	1,849.60	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,387.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013161	THE BARNETGROUP LIMITED	1,387.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	1,849.60	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,312.00 924.80	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	231.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,312.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,618.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	924.80	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,849.60 1,387.20	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,156.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013173	THE BARNETGROUP LIMITED	2,312.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	924.80	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	462.40	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,080.80 924.80	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	462.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013179	THE BARNETGROUP LIMITED	2,312.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,965.20	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,312.00 2,312.00	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	2,312.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,618.40	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,849.60	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	462.40	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,387.20 693.60	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	924.80	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	1,402.50	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,296.00	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,160.00 870.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,160.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013246	THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			1,620.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,950.00	14/08/2017 14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	810.00 1,725.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	864.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013253	THE BARNETGROUP LIMITED	870.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	870.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	435.00 1,725.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,160.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,620.00	14/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	14/08/2017
LIEUVERV LIDITS	Adults and Communities	Other Agencies - Third Party P	90013265	THE BARNETGROUP LIMITED	1,290.00	14/08/2017

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			1,725.00	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,725.00 2,160.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013273 90013274	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,725.00 435.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,080.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,837.50	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,725.00 870.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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	<u>+</u>	1,080.00	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013283 90013284	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,716.00 1,290.00	14/08/2017 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		THE BARNETGROUP LIMITED	1,511.25	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,185.00 4,320.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,073.75	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013292	*	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			1,725.00	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	<u>1,725.00</u> 435.00	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	870.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,515.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,181.25	14/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	967.50 2,880.00	14/08/2017 14/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,725.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013303		1,305.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013041	CDR CARE LTD	800.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CDR CARE LTD	800.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CDR CARE LTD CDR CARE LTD	1,680.00 2,000.00	11/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CDR CARE LTD	2,000.00	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWEETTREE 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		CHEQUERS TRANSPORT LIMITED	120.78	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CHEQUERS TRANSPORT LIMITED CHEQUERS TRANSPORT LIMITED	134.20 214.72	07/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		DABB PAA	594.00	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DABB PAA DABB PAA	594.00 95.04	08/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	3,090.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,090.48	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	3,090.48	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT DEVELOPMENT AND LEARNING OPPORTUNIT	500.00 306.00	29/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	29/08/2017
Delivery Units	Adults and Communities	Transport SEN Recharge		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	7,306.00	17/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HENRY NIHILL HOUSE	2,165.68	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LIFESTYLE CARE PLC	2,398.56 2,398.56	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE PLC	2,398.56	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LIFESTYLE CARE PLC SONESTA NURSING HOME LTD.	2,398.56 2,655.55	02/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		BUPA CARE HOMES	3,468.06	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,550.72 2,291.36	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		STAMFORD NURSING CENTRE	2,291.36	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		STAMFORD NURSING CENTRE	2,736.44	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SAGE NURSING HOME	2,076.73	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013672	APPLE TREE COURT CARE HOME APPLE TREE COURT CARE HOME	2,570.70 3,072.32	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		APPLE TREE COURT CARE HOME	3,642.86	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015484	<b>+</b>	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			210.00	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30169260 30169263	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	210.00 179.89	29/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30169263	ABBEY RAVENSCROFT PARK NURSING HOME	210.00	29/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30169268	*	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015625 90015628	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48 2,940.00	29/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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		PATERNOSTER HOUSE (BARCHESTER CARE)	5,008.71	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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	+	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,335.36 2,542.31	10/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	04/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	04/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	04/08/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	04/08/201
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74 2,546.74	22/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	9,092.49	09/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011715	THE GRANGE	2,211.80	02/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE GRANGE	2,600.00	02/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE GRANGE	1,412.52	08/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE GRANGE THE GRANGE	2,300.28 2,704.00	16/08/201 16/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	JEWISH CARE	3,360.00	11/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CATHERINE LODGE	3,000.00	08/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	CATHERINE LODGE	3,000.00	10/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	507.94	03/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	NAZARETH HOUSE	1,523.82	03/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	NAZARETH HOUSE THE KINGSDOWNE SOCIETY	2,031.76 2,415.62	16/08/201 10/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE WOODSIDE HOME	2,543.60	16/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	METHODIST HOMES FOR THE AGED	2,500.00	14/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HENRY NIHILL HOUSE	2,243.42	08/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE LIMES RESIDENTIAL HOME	1,500.86	09/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,448.78	09/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,448.78 2,448.78	23/08/201 23/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,448.78	18/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	18/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	18/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014436	FREMANTLE TRUST	2,660.03	18/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03	18/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	18/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03 2,653.72	18/08/201 21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,660.03	21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	21/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,653.72 2,653.72	21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,660.03	21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014514	FREMANTLE TRUST	2,653.72	21/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	3,904.00	29/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE NATIONAL AUTISTIC SOCIETY	74,556.84	16/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HILTON LODGE LTD.	2,211.80	16/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HILTON LODGE LTD. HILTON LODGE LTD.	2,211.80 2,480.00	16/08/201 16/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HILTON LODGE LTD.	2,211.80	29/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	VENTRY RESIDENTIAL CARE LTD	710.94	08/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD	2,184.04	29/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	2,418.04	16/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	MEADOWBANK TRUST	2,841.90	08/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	ASHFIELDS RESIDENTIAL CARE HOME ASHFIELDS RESIDENTIAL CARE HOME	2,369.79 2,571.43	01/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,657.14	02/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	02/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	AUTUMN GARDENS	2,184.04	16/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	76,385.99	09/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FLAGSWAN TWO LTD WOODFIELD HOUSE	2,546.43 2,700.00	10/08/201 22/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARE ASSIST LIMITED	4,207.14	08/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P		RIDGEWAY RESIDENTIAL HOME	2,095.56	04/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	RIDGEWAY RESIDENTIAL HOME	1,892.76	22/08/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	+	RIDGEWAY RESIDENTIAL HOME	135.20	23/08/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011828	*	4,759.61	08/08/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Fees and Charges		KARUNA MANOR BRITISH TELECOM PLC	36,317.85 1,693.38	08/08/201 08/08/201
elivery Units	Adults and Communities	Fees and Charges	+	BRITISH TELECOM PLC	2,255.40	08/08/201
elivery Units	Adults and Communities	Fees and Charges	+	BRITISH TELECOM PLC	1,463.45	08/08/201
elivery Units	Adults and Communities	Fees and Charges	80011854	THE BARNETGROUP LIMITED	1,801.18	08/08/201
elivery Units	Adults and Communities	Fees and Charges	+	THE BARNETGROUP LIMITED	1,801.18	09/08/201
elivery Units	Adults and Communities	Fees and Charges		THE BARNETGROUP LIMITED	1,801.18	09/08/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,403.31 1,911.00	09/08/201 09/08/201
elivery Units	Adults and Communities	Fees and Charges	+	THE BARNETGROUP LIMITED	2,423.68	09/08/201
elivery Units	Adults and Communities	Fees and Charges		THE BARNETGROUP LIMITED	1,424.13	09/08/201
elivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,780.80	18/08/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	350.84	21/08/201
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,111.60	23/08/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	2,928.00	21/08/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	177.54 1,078.88	23/08/201 23/08/201
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,078.88 785.12	23/08/201 21/08/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	2,184.04	21/08/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,471.07	03/08/201
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,360.00	23/08/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	201 0007	REDACTED - PERSONAL DATA	900.20	23/08/201

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		REDACTED - PERSONAL DATA	2,016.00	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014137 90014716	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,260.00 840.00	16/08/2017 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 1,344.00	17/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014346 90014353	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	316.52	17/08/2017 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		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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,708.00 37.80	21/08/2017 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 Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Other Agencies - Third Party P	90014779 90011781	REDACTED - PERSONAL DATA WESTMINSTER HOMECARE LTD	(82.12) 1,295.60	21/08/2017 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		285.84	09/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012665	CAREWATCH (BARNET) HARTWIG CARE LIMITED	305.70 121.80	09/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014919	HARTWIG CARE LIMITED	71.05	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014941	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		16.24	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015065 90015172	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	142.10 113.68	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	207.06	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	138.04	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015278	*	227.36	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015292	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	162.40 113.68	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015369	*	113.68	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	158.34	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	138.04	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	227.36	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PILLARCARE THE EXTRA MILE CARE CO LTD	6,328.00 169.26	15/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011790	*	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012083 90012277	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	108.81 16.11	04/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		THE EXTRA MILE CARE CO LTD	116.86	07/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.22	07/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	140.98 132.97	09/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.65	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	285.96	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD ALLIED HEALTHCARE LTD	100.75 113.36	10/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	161.32 122.08	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012994 90013006	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	327.00 89.38	11/08/2017 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		ALLIED HEALTHCARE LTD	69.76	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	279.04	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD PRACTICAL CARE	143.88 504.00	15/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015688 90013836	SWIFTHAND CARE SERVICES T/A HERITAGE HEA OASIS CARE & TRAINING AGENCY	864.00 140.86	30/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY	140.80	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		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30168599 30168601	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	135.65 121.73	18/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30168603	OASIS CARE & TRAINING AGENCY	121.73	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		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30168612 30168613	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	76.49 79.97	18/08/2017 18/08/2017
		I S SICE AND INC. S - THILD FOLLY F	10100013	STOR CHILLY THRINING AGENCI	13.37	10/00/201/

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 90011909	JEWISH CARE AGUDAS ISRAEL HOUSING ASSCTN LTD	488.00	01/08/2017 14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011909 90012902	BUPA CARE HOMES	4,840.43 2,464.06	14/08/2017
, Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015112	*	4,410.86	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015476 90011710	*	3,321.43 3,077.64	24/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011710	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011896 90011897	ELM PARK LODGE ELM PARK LODGE	3,210.71 2,161.85	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,432.14	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90011902	ELM PARK LODGE ELM PARK LODGE	11,500.00	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELM PARK LODGE	2,103.31 3,520.71	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,432.14	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	10,054.29	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			3,299.29	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME FRIERN RESIDENTIAL CARE HOME	1,577.06 3,000.00	07/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME	3,100.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME	2,200.00	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME	3,985.71	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME	956.00	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE GRANGE THE GRANGE	2,211.80 2,300.28	02/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012954		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		JEWISH CARE	995.31	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012967 90012969	JEWISH CARE	3,642.86 3,764.29	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013953	THE WOODSIDE HOME MAISON MOTI LTD	2,316.94	17/08/2017 08/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	3,764.29 3,764.29	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		MAISON MOTI LTD	3,400.00	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012941	MAISON MOTI LTD MAISON MOTI LTD	3,492.86 3,642.86	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	3,642.86	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	4,135.00	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015463		9,083.62	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,211.80	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,448.78 2,448.78	08/08/2017 23/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,288.58	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,600.00	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO	4,406.43	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO M D HOMES	4,262.94 3,649.14	24/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		M D HOMES	3,649.14	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		5,036.87	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES LTD ROLAND RESIDENTIAL CARE HOMES LTD	4,503.95 3,678.02	24/08/2017 24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		9,680.37	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015613	KEMBLE HOUSE	3,339.01 2,700.00	29/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WOODFIELD HOUSE	4,688.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WOODFIELD HOUSE	3,000.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WOODFIELD HOUSE	2,700.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011692		6,800.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011278 90014837	WOODFIELD HOMES MAISON MOTI LTD	15,000.00 2,200.00	03/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		MAISON MOTI LTD	2,200.00	21/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	2,500.00 2,200.00	21/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LID MAISON MOTI LTD	2,200.00	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		MAISON MOTI LTD	2,500.00	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD KILCULLEN HOMES (UK) LLP	2,729.05 1,569.48	14/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KILCULLEN HOMES (UK) LLP	1,569.48	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011851		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		1,064.00	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011865 90011867	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	972.80 425.60	03/08/2017 03/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	425.60 638.00	21/08/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90014870 90014871	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	638.00 1,339.80	21/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014871 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		ONE STEP (SUPPORT) LTD	638.00	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE NATIONAL AUTISTIC SOCIETY UNIQUE CARE SERVICES	3,108.43 2,455.24	22/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,780.00	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,751.16	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,751.16	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ML HOMES LTD ML HOMES LTD	1,778.96 2,118.36	18/08/2017 18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,778.96	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,780.80	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,740.00	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		LIFEWAYS	3,145.24 3,145.24	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LIFEWAYS	1,125.82	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012122		3,335.20	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013051		3,335.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013056		2,772.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013057 90013058	SGSL LTD SGSL LTD	3,218.40 2,399.88	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015058	*	2,399.88	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011443 90012123	BRUNSWICK SUPPORTED LIVING SERVICES NEXT STEP SUPPORT LIMITED	2,153.92 3,482.40	02/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		2,240.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90013055 90015654	NEXT STEP SUPPORT LIMITED NEXT STEP SUPPORT LIMITED	3,282.52 3,482.40	11/08/2017 29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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		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		2,685.98	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015651 90015659	ACCEDO CARE LTD	2,091.43	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MOREWAYS HEALTHCARE MOREWAYS HEALTHCARE	2,600.00 2,907.00	29/08/2017 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		3,302.64	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013094 90013095	ROLAND COMMUNITY CARE LTD ROLAND COMMUNITY CARE LTD	2,518.40	11/08/2017 11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013095	ROLAND COMMUNITY CARE LTD	3,127.77 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		ROLAND COMMUNITY CARE LTD	2,240.96	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND COMMUNITY CARE LTD	2,938.80	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90015658 90015307	ROLAND COMMUNITY CARE LTD UNIQUE SUPPORT UK LTD	2,823.00 7,400.12	29/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PERSON CENTERED CARE & SUPPORT LLP	1,558.20	01/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		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		192.00	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014132	CITIBANK NA LONDON CITIBANK NA LONDON	138.48 192.00	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014133	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		859.56	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168762 30168757	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	282.80 271.60	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		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 Adults and Communities	Direct Transfer Payments to So	90014026 90014612	*	228.00 264.08	16/08/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	264.08	21/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		*	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		348.48	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168885 30168896	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,804.40 1,309.00	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168896	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,309.00 800.00	23/08/2017 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		REDACTED - PERSONAL DATA	409.08	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168935	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	5,320.00 660.00	21/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014188		552.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		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 Adults and Communities	Fees and Charges	90014232		(119.96)	16/08/2017 16/08/2017
Delivery Units Delivery Units	Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(301.84) (0.04)	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012222 90012385	CAREWATCH (BARNET) CAREWATCH (BARNET)	289.81 273.93	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012385 90012418	+	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		CAREWATCH (BARNET)	262.02	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012674 90014922	CAREWATCH (BARNET) HARTWIG CARE LIMITED	273.93 32.48	09/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014922		105.56	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	117.74	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014972	*	371.49	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	142.10 403.97	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	138.04	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	357.28	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	32.48 113.68	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	113.08	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015368		97.44	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	357.28	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	129.92	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED THE EXTRA MILE CARE CO LTD	16.24 161.10	24/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		THE EXTRA MILE CARE CO LTD	471.25	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	217.49	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	104.72 161.10	04/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	475.28	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.54	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	225.62 161.10	07/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	241.72	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	475.28	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	61.04	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	69.76 139.52	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	139.52	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	69.76	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012998		148.24	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013216	*	139.52	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013813 90011943	*	69.76 1,036.00	15/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011945	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		THAMES HOMECARE SERVICES LTD	170.20	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	1,113.70 185.00	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	1,113.70	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GREEK & GREEK CYPRIOT COMMUNITY OF EN	300.52	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GREEK & GREEK CYPRIOT COMMUNITY OF EN	349.18	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GREEK & GREEK CYPRIOT COMMUNITY OF EN	360.72	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CAMDEN SOCIETY SNEH CARE	440.00 179.00	01/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		CHEQUERS TRANSPORT LIMITED	75.43	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Transport Hire Charges Transport Hire Charges	60081523 60081551	CHEQUERS TRANSPORT LIMITED CHEQUERS TRANSPORT LIMITED	227.29 100.11	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Transport Hire Charges		CHEQUERS TRANSPORT LIMITED	44.89	10/08/2017
Delivery Units	Adults and Communities	Transport Hire Charges		CHEQUERS TRANSPORT LIMITED	216.17	11/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance			96.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD	57.00	09/08/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance		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		KENT COUNTY COUNCIL (KCS)	71.30	29/08/2017
Delivery Units	Adults and Communities	Gas Electricity		BRITISH GAS BUSINESS	407.81	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Electricity Water Services		KENT COUNTY COUNCIL (KCS) AFFINITY WATER LIMITED	239.32 67.75	04/08/2017 03/08/2017
Delivery Units	Adults and Communities	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	391.37	04/08/2017
Delivery Units	Adults and Communities	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	391.37	30/08/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60084754		377.81	30/08/2017
Delivery Units	Adults and Communities	Rubbish Collection		G.B.HOLDINGS LTD	22.40	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Rubbish Collection Rubbish Collection		G.B.HOLDINGS LTD G.B.HOLDINGS LTD	33.60 33.60	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Rubbish Collection		G.B.HOLDINGS LTD	33.60	01/08/2017
Delivery Units	Adults and Communities	Rubbish Collection		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		MULLER MILK & INGREDIENTS	1.65	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Food Costs Consumable Catering Supplies	60085187 40002406	MULLER MILK & INGREDIENTS OFFICE DEPOT UK LTD	1.65 115.76	25/08/2017 23/08/2017
Delivery Units	Adults and Communities	Consumable Catering Supplies		OFFICE DEPOT UK LTD	30.00	24/08/2017
Delivery Units	Adults and Communities	Stationery		XEROX FINANCE LTD	701.89	30/08/2017
Delivery Units	Adults and Communities	Stationery		OFFICE DEPOT UK LTD	61.44	10/08/2017
Delivery Units	Adults and Communities	Stationery		OFFICE DEPOT UK LTD	55.42	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Translation Exp / Interpret Translation Exp / Interpret		PRIME PRODUCTION LTD PRIME PRODUCTION LTD	54.50 47.00	02/08/2017 21/08/2017
	Augus and Communities	mansiation Exp / Interpret	00065703		47.00	21/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Translation Exp / Interpret		PRIME PRODUCTION LTD PRIME PRODUCTION LTD	30.00 39.50	21/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Translation Exp / Interpret Translation Exp / Interpret	+	PRIME PRODUCTION LTD	54.50	21/08/2017 21/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	+	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	+	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	WESTMINSTER HEALTH CARE LTD	5,087.68	15/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	WESTMINSTER HEALTH CARE LTD WESTMINSTER HEALTH CARE LTD	4,864.08 4,495.93	15/08/2017 15/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HENRY NIHILL HOUSE	2,165.68	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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		ASHTON LODGE CARE CENTRE	3,399.60	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	ROSEACRES CARE HOME LIMITED	2,542.31	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	ROSEACRES CARE HOME LIMITED ELM PARK LODGE	3,100.00 4,317.86	10/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	4,216.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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		THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	SENSE CAS FINANCE TEAM	4,351.92	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FREMANTLE TRUST	2,653.72	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+		3,875.00	14/08/2017 04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011982 90009308	SIGN HEALTH	9,577.50 1,472.97	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009309		1,472.97	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90009831		1,472.97	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011296		1,472.97	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	LANGDON COMMUNITY LTD	851.20	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	ONE STEP (SUPPORT) LTD	1,020.80	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	1,020.80	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	+	ONE STEP (SUPPORT) LTD LIFEWAYS	1,020.80 2,377.20	21/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	LIFEWAYS	2,377.20	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFEWAYS	5,766.44	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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	+	DILLON CARE LTD	3,900.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	NEXT STEP SUPPORT LIMITED	3,696.40	29/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	PARADISE INDEPENDENT LIVING	6,695.00	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		CITIBANK NA LONDON CITIBANK NA LONDON	2,389.40 453.84	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	CITIBANK NA LONDON	144.24	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	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		CITIBANK NA LONDON	144.24	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	336.00	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON CITIBANK NA LONDON	846.08 425.00	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	3,047.88	16/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	6,651.40	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		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	+	REDACTED - PERSONAL DATA	3,112.28	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	228.08	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,819.48 796.16	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	3,727.68	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	528.88	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	673.12	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	937.56	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	1,241.08	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,586.64	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,234.04 1,009.68	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	973.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	589.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	8,821.04	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	228.36	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	640.00	23/08/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	333.72 391.12	23/08/2017 23/08/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	478.64	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	220.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	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	+	REDACTED - PERSONAL DATA	144.24	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,153.92	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	2,338.96	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,069.64 480.80	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	520.76	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	530.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	709.20	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	539.88	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	59.68	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	288.48	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	2,091.48	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,268.80 107.16	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	474.64	23/08/2017 22/08/2017
					4/4.04	/00/201/

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		REDACTED - PERSONAL DATA	2,828.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014522	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.32	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168744	REDACTED - PERSONAL DATA	<u>192.32</u> 1,349.92	16/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014204	REDACTED - PERSONAL DATA	1,472.32	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014013	REDACTED - PERSONAL DATA	1,105.84	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014528	REDACTED - PERSONAL DATA	3,100.16	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168733	REDACTED - PERSONAL DATA	1,034.48	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168800	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,240.48	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168741 90014777	REDACTED - PERSONAL DATA	<u>488.44</u> 306.84	23/08/2017 21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168804	REDACTED - PERSONAL DATA	6,563.48	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168748	REDACTED - PERSONAL DATA	2,411.36	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168890	REDACTED - PERSONAL DATA	408.68	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168727	REDACTED - PERSONAL DATA	989.00	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168729 90014531	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	384.56 525.80	23/08/2017 21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168746	*	1,017.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90013987	REDACTED - PERSONAL DATA	1,370.28	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168730	REDACTED - PERSONAL DATA	264.44	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168765		469.26	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90013872	REDACTED - PERSONAL DATA	145.94	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	30168751	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	408.52 601.00	23/08/2017 21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168767	REDACTED - PERSONAL DATA	795.68	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168766		1,965.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014557	REDACTED - PERSONAL DATA	851.08	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168772	REDACTED - PERSONAL DATA	349.12	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168756	REDACTED - PERSONAL DATA	271.04	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168771	REDACTED - PERSONAL DATA	1,253.40	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168760 30168982	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	7,616.00 340.12	23/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168982		581.28	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014551	REDACTED - PERSONAL DATA	1,682.80	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014546	REDACTED - PERSONAL DATA	576.40	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168778	REDACTED - PERSONAL DATA	1,660.80	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168857	REDACTED - PERSONAL DATA	501.24	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168782 90014566	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	520.00 757.24	23/08/2017 21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168855	REDACTED - PERSONAL DATA	613.28	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168900	REDACTED - PERSONAL DATA	4,269.32	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168825	REDACTED - PERSONAL DATA	233.56	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168828	REDACTED - PERSONAL DATA	706.08	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014627	REDACTED - PERSONAL DATA	780.92	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168826 90014069	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	336.56 1,009.68	23/08/2017 16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014064	REDACTED - PERSONAL DATA	395.40	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014597	REDACTED - PERSONAL DATA	485.84	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014596	REDACTED - PERSONAL DATA	673.12	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	870.08	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,161.92	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	604.40 1,754.87	16/08/2017 04/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	718.36	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	697.16	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168851	REDACTED - PERSONAL DATA	621.36	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014634	REDACTED - PERSONAL DATA	293.84	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014630	REDACTED - PERSONAL DATA	3,584.00	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014089 90014657	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,009.68 528.88	16/08/2017 21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014654	REDACTED - PERSONAL DATA	437.24	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014652	REDACTED - PERSONAL DATA	721.20	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014673	REDACTED - PERSONAL DATA	384.72	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	158.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014684 30168877	REDACTED - PERSONAL DATA	312.52	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014357	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	706.04 840.00	23/08/2017 17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168893	REDACTED - PERSONAL DATA	475.56	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168894	REDACTED - PERSONAL DATA	169.20	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,353.04	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014271	REDACTED - PERSONAL DATA	286.00	17/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014281 90014183	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	292.20 1,580.00	17/08/2017 16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168927	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,580.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014288	*	480.08	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,200.00	03/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168932		2,200.00	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	202.00	17/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014175	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,744.00</u> 120.00	16/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014741 90014192	*	2,684.48	16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	766.72	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014319		160.00	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014324	REDACTED - PERSONAL DATA	560.00	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168943		172.24	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	360.00	17/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	30168948 90014202	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,203.04 581.28	23/08/2017 16/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168953	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	65.52	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014349	*	1,512.00	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014373		263.68	17/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30168958		494.48	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90014784	REDACTED - PERSONAL DATA	2,793.28	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		REDACTED - PERSONAL DATA	448.00	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014778	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	359.20 170.04	21/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	708.40	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	458.12	23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	470.40	21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	90014775 30168974	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	728.00 1,299.96	21/08/2017 23/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	250.00	21/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,085.71	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	800.00 (146.52)	17/08/2017 16/08/2017
	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(75.96)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(228.80)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(26.40)	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	90013871	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	459.69 (141.48)	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90012115	*	(281.24)	04/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014254	REDACTED - PERSONAL DATA	(82.52)	16/08/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(63.20)	16/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(271.80) (273.80)	16/08/2017 16/08/2017
Delivery Units	Adults and Communities	Fees and Charges	90014255	REDACTED - PERSONAL DATA	(138.08)	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011481	WESTMINSTER HOMECARE LTD	505.60	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	1,106.00	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011513	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	237.00 426.60	01/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	1,042.80	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011778	WESTMINSTER HOMECARE LTD	237.00	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	805.80	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011788 90012215	WESTMINSTER HOMECARE LTD CAREWATCH (BARNET)	865.05 83.37	02/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	111.16	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	138.95	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	103.22	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	154.83 148.88	07/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	89.33	08/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	119.10	08/08/2017
	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	109.18	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	170.71 83.37	08/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012579	CAREWATCH (BARNET)	111.16	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	150.86	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	138.95	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	103.22 89.33	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	103.22	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	109.18	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAREWATCH (BARNET)	166.74	09/08/2017
	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) HARTWIG CARE LIMITED	148.88 85.26	09/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	213.15	22/08/2017
	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	48.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	138.04	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	16.24 304.50	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	164.43	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	93.38	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	152.25	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	40.60 121.80	22/08/2017 22/08/2017
	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	221.27	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90014985	HARTWIG CARE LIMITED	148.19	22/08/2017
	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	243.60	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	97.44 32.48	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	85.26	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015010	HARTWIG CARE LIMITED	213.15	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	54.81	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	138.04 304.50	22/08/2017 22/08/2017
	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	609.00	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015038	HARTWIG CARE LIMITED	164.43	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			152.25	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	44.66 121.80	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	229.39	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015073	HARTWIG CARE LIMITED	152.25	22/08/2017
	Adults and Communities	Other Agencies - Third Party P			243.60	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	101.50 32.48	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	73.08	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015183	HARTWIG CARE LIMITED	48.72	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	16.24	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	284.20 568.40	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	154.28	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015211	HARTWIG CARE LIMITED	73.08	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	146.16	22/08/2017
		(attack American Third Dents D	00015220	HARTWIG CARE LIMITED	113.68	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED	115.08	22/08/2017

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	+	HARTWIG CARE LIMITED	105.56	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>32.48</u> 198.94	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	129.92	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015282	HARTWIG CARE LIMITED	40.60	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	64.96	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	142.10 227.36	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	73.08	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	198.94	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	48.72 129.92	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	129.92	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	73.08	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	113.68 198.94	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	138.04	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015398	HARTWIG CARE LIMITED	194.88	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	146.16	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	32.48 117.74	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	284.20	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	568.40	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	40.60	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED THE EXTRA MILE CARE CO LTD	64.96 84.56	24/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	153.09	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011811	THE EXTRA MILE CARE CO LTD	24.17	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	201.35	03/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	80.59 201.36	03/08/2017 03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	201.36	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	269.89	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	201.44	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90011999 90012002	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.57 128.92	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	398.72	04/08/2017
, Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	124.88	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012015	THE EXTRA MILE CARE CO LTD	20.14	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012025	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	72.48 80.55	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	84.56	04/08/2017
, Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	201.39	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012037	THE EXTRA MILE CARE CO LTD	36.26	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012050 90012058	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	36.24 140.98	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012058	THE EXTRA MILE CARE CO LTD	221.58	04/08/2017
, Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012061	*	273.90	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	233.65	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	233.59 56.42	04/08/2017 04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	96.66	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	88.59	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	140.98	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 153.09	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	201.36	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	36.24	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	80.55 72.48	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	277.89	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012297	THE EXTRA MILE CARE CO LTD	16.11	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	140.98	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	253.82 298.09	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	298.09	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	241.62	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	64.47	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	265.82 56.42	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	64.44	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	281.96	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	290.07	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	503.44 120.85	07/08/2017 07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	120.85	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012371	THE EXTRA MILE CARE CO LTD	84.56	07/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	84.56	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	64.46 153.09	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	80.59	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012511	THE EXTRA MILE CARE CO LTD	96.66	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	201.36	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	112.77 273.91	09/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	306.15	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE EXTRA MILE CARE CO LTD	84.56	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	128.92	10/08/2017
	Adults and Communities	Other Agencies - Third Party P	90012711	THE EXTRA MILE CARE CO LTD	499.41	10/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.68	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		THE EXTRA MILE CARE CO LTD	84.56	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	76.52 72.48	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	221.52	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	36.24	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	257.81 128.90	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	229.65	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	338.37	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.61	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	233.57 205.40	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	56.42	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	457.10	08/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	399.98 399.98	09/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE	399.98	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	399.98	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	256.00	29/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED CAPITAL HOMECARE (UK) LIMITED	182.00 681.18	29/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAPITAL HOMECARE (UK) LIMITED	658.56	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	183.12	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	91.56	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	244.16 87.20	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	87.20	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012558	ALLIED HEALTHCARE LTD	69.76	09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012559		183.12	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	26.16 183.12	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012805		91.56	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012811	ALLIED HEALTHCARE LTD	244.16	10/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	90012812 90012821	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	139.52 156.96	10/08/2017 10/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012821	ALLIED HEALTHCARE LTD	87.20	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	69.76	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012825	ALLIED HEALTHCARE LTD	183.12	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012830 90012840	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	933.04 191.84	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	191.84	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012846	ALLIED HEALTHCARE LTD	122.08	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012855	ALLIED HEALTHCARE LTD	933.04	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	191.84 183.12	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012873	ALLIED HEALTHCARE LTD	122.08	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012878	ALLIED HEALTHCARE LTD	156.96	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012984	ALLIED HEALTHCARE LTD	71.94	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012988 90012990	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	196.20 98.10	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	261.60	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	117.72	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90012999 90013005	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	170.04 165.68	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	95.92	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	191.84	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	998.44	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013024	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	200.56 130.80	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	933.04	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	191.84	14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	122.08	14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	156.96 183.12	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013807	ALLIED HEALTHCARE LTD	65.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013812		183.12	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	91.56 244.16	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	139.52	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013824	ALLIED HEALTHCARE LTD	156.96	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	87.20	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD BLUEBIRD CARE (BARNET)	104.64 478.90	15/08/2017 16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	1,146.60	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	568.40	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	642.05	16/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE THAMES HOMECARE SERVICES LTD	1,036.00 148.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	821.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	77.70	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	44.40 207.20	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	148.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013422	THAMES HOMECARE SERVICES LTD	499.50	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	162.80	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	74.00 51.80	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	362.60	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013504	THAMES HOMECARE SERVICES LTD	814.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013514	THAMES HOMECARE SERVICES LTD	111.00	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	207.20 148.00	15/08/2017 15/08/2017
		ingenees innorally r		THAMES HOMECARE SERVICES LTD	140.00	10/00/201/

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	+	THAMES HOMECARE SERVICES LTD	122.10	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013525 90013532	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	74.00 155.40	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		155.40	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	532.80 207.20	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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		107.30	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013614	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	74.00 155.40	15/08/2017 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	+	THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	278.64 54.18	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	247.68	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	81.27	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	247.68	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	73.53 247.68	15/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD	77.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	98.69	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	FOCUS CARE LINK LTD	301.86	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONECARE-UK LTD	794.88	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	ONECARE-UK LTD THE CEDARS HOMECARE	397.44 85.00	24/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	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	+	THE CEDARS HOMECARE	119.00	24/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90008821 90008823	CENTRAL MIDDLESEX SKILLS CENTRAL MIDDLESEX SKILLS	723.68 904.60	10/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HEADWAY EAST LONDON	376.08	03/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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		615.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90013097	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,830.00 180.00	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	750.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	315.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED	300.00	11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013103		1,650.00	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,320.00 656.25	11/08/2017 11/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90013107		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		CHEQUERS TRANSPORT LIMITED	420.00	07/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	+	CHEQUERS TRANSPORT LIMITED CHEQUERS TRANSPORT LIMITED	360.00 420.00	07/08/2017 10/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET EXECUTIVE CAR SERVICE	420.00	21/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	HARTWIG CARE LIMITED	32.48	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	HARTWIG CARE LIMITED THE BARNETGROUP LIMITED	32.48 390.00	22/08/2017 11/08/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		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	+	REDACTED - PERSONAL DATA	2,948.04	23/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90014852	ML HOMES LTD ML HOMES LTD	2,118.36 1,767.40	18/08/2017 18/08/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	+	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			10,666.67	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Private Contractors - Third Pa Other Services	+	COMMUNITY BARNET REDACTED - PERSONAL DATA	10,666.67 62.00	23/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Services	+	REDACTED - PERSONAL DATA	42.90	22/08/2017
Delivery Units	Adults and Communities	Other Services	+	REDACTED - PERSONAL DATA	49.65	22/08/2017
Delivery Units	Adults and Communities	Software Licences & Support	80011670	СМ2000	3,638.12	02/08/2017
Delivery Units	Adults and Communities	Software Licences & Support	80011672		3,650.48	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Software Licences & Support Software Licences & Support	80011673 80011797	CM2000 ALINA HOME CARE	3,647.61 11,132.24	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	WESTMINSTER HOMECARE LTD	71.10	02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	7.90	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD	7.90	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	WESTMINSTER HOMECARE LTD	576.70	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	442.40 430.55	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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	+	WESTMINSTER HOMECARE LTD	63.20	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	WESTMINSTER HOMECARE LTD	718.90	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	+	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	173.80 11.85	02/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	+	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		WESTMINSTER HOMECARE LTD	97.96	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET) CAREWATCH (BARNET)	75.43	08/08/2017 09/08/2017
	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAREWATCH (BARNET)	83.37 83.37	09/08/2017
Delivery Units						

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		CAREWATCH (BARNET)	47.64	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HOUSING 21 HARTWIG CARE LIMITED	24,439.49 152.25	29/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	158.34	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015076	HARTWIG CARE LIMITED	40.60	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	89.32	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>198.94</u> 142.10	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	198.94	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015401	HARTWIG CARE LIMITED	142.10	22/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	39.24	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	<u>117.72</u> 47.96	09/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	104.64	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012808	ALLIED HEALTHCARE LTD	226.72	10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	47.96	11/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	<u>318.28</u> 305.20	11/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	127.10	16/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	647.50	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	621.60	04/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	55.50 777.00	04/08/2017 04/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	44.40	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	99.90	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012100	THAMES HOMECARE SERVICES LTD	74.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	1,036.00	04/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	<u>410.70</u> 225.70	04/08/2017 15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	74.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	259.00	15/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	155.40	15/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD RESPECT CARE SERVICES LTD	222.00 60.56	15/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	292.95	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	292.95	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	292.95	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	292.95 159.45	01/08/2017 10/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE	406.60	24/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	895.40	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90012103	THAMES HOMECARE SERVICES LTD	1,036.00	04/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	435.60	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	<u>1,089.00</u> 435.60	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,306.80	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	813.12	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,698.84	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	958.32 1,350.36	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	696.96	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	58.08	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	2,092.04	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	678.81	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	<u>116.16</u> 428.34	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,034.55	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	435.60	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,323.13	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	744.15 1,675.90	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	884.56	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011616	SANCTUARY CARE LTD	1,350.36	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	715.11	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	232.32 820.38	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD	166.98	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	2,178.00	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	667.92	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	<u>638.88</u> 844.48	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	2,629.57	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,219.68	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	740.52	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,067.22	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	2,502.38 1,009.14	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	580.80	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011600	SANCTUARY CARE LTD	784.08	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	2,555.52	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	<u>1,161.60</u> 689.70	01/08/2017 01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD		01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	2,511.96	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90011625	SANCTUARY CARE LTD	1,118.04	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	2,671.68	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	943.80 2,479.29	01/08/2017 01/08/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD	729.63	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,446.26	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,444.74	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	00011527	SANCTUARY CARE LTD	943.80	01/08/2017

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		SANCTUARY CARE LTD	1,118.04	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	1,985.90 696.96	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	793.66	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	609.84	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	919.55	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	1,032.08 1,934.79	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	413.82	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	871.20	01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	726.00	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SANCTUARY CARE LTD SANCTUARY CARE LTD	580.80 1,422.96	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		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			111,501.42	07/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services	80011604 80011602	SOREAFILE LTD REDACTED - PERSONAL DATA	2.76 3.68	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	4.60	01/08/2017
Delivery Units	Adults and Communities	Printing-Contract		THE ART OF DESIGN	160.00	16/08/2017
Delivery Units	Adults and Communities	Other Services		GREEK CYPRIOT COMMUNITY TRUST	413.75	02/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		GREEK CYPRIOT COMMUNITY TRUST REDACTED - PERSONAL DATA	413.75 160.00	08/08/2017 02/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		METRO RADIO CARS	178.20	18/08/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	1,477.77	31/08/2017
Delivery Units	Adults and Communities	Travelling Expenses		M1 EXPRESS CAR SERVICES	448.00	01/08/2017
Delivery Units	Adults and Communities	Travelling Expenses		M1 EXPRESS CAR SERVICES	56.00	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Translation Exp / Interpret Translation Exp / Interpret		PRIME PRODUCTION LTD PRIME PRODUCTION LTD	47.00 39.50	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret		PRIME PRODUCTION LTD	39.50	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret		PRIME PRODUCTION LTD	39.50	01/08/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret		PRIME PRODUCTION LTD	39.50	01/08/2017
Delivery Units	Adults and Communities Adults and Communities	Translation Exp / Interpret		PRIME PRODUCTION LTD PRIME PRODUCTION LTD	39.50 39.50	01/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities	Translation Exp / Interpret Translation Exp / Interpret		PRIME PRODUCTION LTD	39.50	22/08/2017
Delivery Units	Adults and Communities	Other Services	80011871		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 Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services	80011874 80012108	*	705.00 205.00	08/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	203.00	02/08/2017
Delivery Units	Adults and Communities	Other Services		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		4,066.38	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		KORU MEDICAL LTD AISA MEDICAL LTD	1,059.30 355.32	15/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	348.48	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		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		AISA MEDICAL LTD AISA MEDICAL LTD	351.19	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		KEVIN SCHEURING LTD	357.44 610.00	24/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		KEVIN SCHEURING LTD	300.00	31/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		BARTEK ZANIEWSKI LTD	1,218.49	03/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		EDUHEZ LTD	4,760.00	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		EDUHEZ LTD HCL SOCIAL CARE LTD	350.00 1,005.00	03/08/2017 08/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	670.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	597.70	01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	947.08	01/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		PEACEABLE HABITATION LTD PEACEABLE HABITATION LTD	940.59 1,528.95	01/08/2017 01/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	1,528.95	10/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	298.32	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	612.76	17/08/2017
Delivery Units	Adults and Communities Adults and Communities	Other Services Stationery		SOREAFILE LTD OFFICE DEPOT UK LTD	1,504.61 5.00	07/08/2017 04/08/2017
Delivery Units Delivery Units	Adults and Communities	Training		TAVISTOCK & PORTMAN NHS TRUST	110.00	21/08/2017
Delivery Units	Adults and Communities	Training		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		JENNY ROGERS COACHING LTD	1,400.00	17/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Training Training		BEECHES HR CONSULTANCY ADJUSTING THE BALANCE	500.00 600.00	16/08/2017 15/08/2017
Delivery Units	Adults and Communities	Training		PREMIER PEOPLE SOLUTIONS LTD	550.00	29/08/2017
Delivery Units	Adults and Communities	Training		REDACTED - PERSONAL DATA	1,400.00	10/08/2017
Delivery Units	Adults and Communities	Training		KAIROS HEALTHCARE TRAINING	400.00	31/08/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha		SIGHT AND SOUND TECHNOLOGY HUMANWARE EUROPE LTD	735.00	17/08/2017 21/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	General Office Expenses Other Transfer Payments to Soc		HUMANWARE EUROPE LID HILL HOUSE RESIDENTS FUND	290.55 320.60	11/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PRACTICAL CARE	298.66	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		NORTHWOOD NURSING HOME	99.60	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	1,014.75	18/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	50.00 165.00	18/08/2017 14/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	165.00	08/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	520.00	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	146.80 70.40	14/08/2017 17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA 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
	Adults and Communities	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	200.00	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 186.80	09/08/2017 23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	83.60	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	97.60	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 99.60	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	155.00	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	80.00	10/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	80.00	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>82.00</u> 99.60	10/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	183.80	22/08/2017 22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	308.00	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	200.00	17/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	300.00	14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	200.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	97.60	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>99.60</u> 93.40	10/08/2017 09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	93.40	23/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	280.00	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	29/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	199.20	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.00 80.00	14/08/2017 22/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	140.00	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	140.00	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	99.60	09/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	300.00	02/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	<u>69.80</u> 99.60	09/08/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60	14/08/2017 14/08/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	+
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	
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		REDACTED - PERSONAL DATA	99.60	22/08/2017
Delivery Units	Adults and Communities	Advertising		JOBS GO PUBLIC LTD	800.00	18/08/2017
#REF!	#REF!	Building Repairs & Maintenance		UK ENERGY PARTNERS LTD	205,584.66	29/08/2017
#REF! #REF!	#REF! #REF!	Building Repairs & Maintenance Building Repairs & Maintenance		OAKRAY LIMITED ADAMS ENVIRONMENTAL LTD	5,649.70 750.00	14/08/2017 29/08/2017
#REF!	#REF!	Building Repairs & Maintenance		UK ENERGY PARTNERS LTD	216,501.60	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance		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		MORGAN SINDALL	104,318.79	31/08/2017
#REF!	#REF!	Building Repairs & Maintenance		ADAMS ENVIRONMENTAL LTD ADAMS ENVIRONMENTAL LTD	750.00	29/08/2017
#REF! #REF!	#REF! #REF!	Building Repairs & Maintenance Building Repairs & Maintenance		ADAMS ENVIRONMENTAL LTD S W BRUCE & CO LTD	750.00 884.00	29/08/2017 24/08/2017
#REF!	#REF!	Consultants Fees		REDACTED - PERSONAL DATA	2,460.00	10/08/2017
Delivery Units	Children's Education & Skills	Professional Services		MOTT MACDONALD LTD	877,124.50	+
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		OFFICE DEPOT UK LTD	2.98	15/08/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	52.02	16/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance			80.00	11/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	<u>34.91</u> 34.91	09/08/2017 29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	<u> </u>	29/08/2017 29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	30/08/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	142.00	01/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Gas Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	4.43	01/08/2017 04/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		G.B.HOLDINGS LTD	1,038.40	
				*	22.00	·····

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		G.B.HOLDINGS LTD	42.00	14/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Building Repairs & Maintenance	60084427 60083816	REDACTED - PERSONAL DATA OAKRAY LIMITED	300.00 148.50	03/08/2017 11/08/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60084782	*	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	*	90.12	21/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		ANGEL SPRINGS LTD ANGEL SPRINGS LTD	<u>18.70</u> 18.70	09/08/2017 15/08/2017
Delivery Units	Children's Family Services	Other Services	60081472		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		REDACTED - PERSONAL DATA	2,419.60	22/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	80011768 80011851	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	260.00 1,000.00	01/08/2017 07/08/2017
Delivery Units	Children's Family Services	Professional Services	80011831	*	1,000.00	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		LONDON BOROUGH OF CAMDEN	43,369.50	04/08/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir Other Agencies - Third Party P	10013848	LONDON BOROUGH OF CAMDEN LONDON BOROUGH OF HACKNEY	(29,061.21)	04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70051348	LONDON BOROUGH OF HACKNEY	2,502.86 156.29	01/08/2017 15/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052978	*	211.00	30/08/2017
Delivery Units	Children's Family Services	Professional Services	80011979		257.25	31/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051642		147.00	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051645	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>144.00</u> 144.00	02/08/2017 09/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052015		144.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052885		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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052549	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>1,213.71</u> 144.00	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053293	REDACTED - PERSONAL DATA	144.00	30/08/2017
Delivery Units	Children's Family Services	Legal and Court Fees		OSBORNES SOLICITORS	208.33	02/08/2017
Delivery Units	Children's Family Services	Professional Services		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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	70053033	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>39.44</u> 50.22	30/08/2017 30/08/2017
Delivery Units	Children's Family Services	Professional Services	70053209		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		REDACTED - PERSONAL DATA	75.02	25/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	36.10 119.72	25/08/2017 25/08/2017
Delivery Units	Children's Family Services	Travelling Expenses Travelling Expenses	80012069	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		27.90	14/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052936		27.90	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses Travelling Expenses	70053267		27.90 21.20	30/08/2017 09/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052080		21.20	14/08/2017
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	21.20	
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	21.20	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		WARD ANDREWS CENTRE	375.00	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		INGLESIDE CHILDREN'S HOME LTD ST CHRISTOPHER'S FELLOWSHIP	9,964.29 10,628.57	31/08/2017 31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ST CHRISTOPHER'S FELLOWSHIP	11,957.14	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE BEECHES UK LTD	16,469.41	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE BEECHES UK LTD	16,155.43	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE BEECHES UK LTD	16,469.41	31/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THE BEECHES UK LTD DIRECT CARE LTD	16,155.43 14,171.34	31/08/2017 31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		16 TO 21 PROJECT LTD	10,296.43	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		16 TO 21 PROJECT LTD	10,296.43	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	+	MAYFIELD ADULT SERVICES	15,500.00	31/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		HILLCREST CHILDRENS SERVICES LTD HILLCREST CHILDRENS SERVICES LTD	16,120.00 16,120.00	02/08/2017 31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70053320	BLUE MOUNTAIN HOMES LTD	16,120.00	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	+	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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	70050384	RIVER VALLEY CARE LTD CHILDHOOD FIRST	14,167.00 11,054.86	03/08/2017 24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		CHILDHOOD FIRST	12,582.00	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70051316	*	18,821.43	01/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.43	01/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE PLACE YOUNG PEOPLES COMPANY LTD	17,492.86	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70053343	ARCHWAYS CARE LTD CHOICES HOME FOR CHILDREN LTD	14,835.71 17,559.29	31/08/2017 10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	+	TIME FOR CHILDREN LTD	3,162.00	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70052553	FOSTER CARE ASSOCIATES LTD GREATER LONDON FOSTERING	6,200.00 3,286.00	17/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ARCHWAY CARE LIMITED	3,286.00	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		INTEGRATED FOSTERING SERVICES LTD	3,551.36	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70053317	*	3,542.86	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CALDECOTT FOSTERING LTD	4,428.57	31/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		TALAWA FOSTERING SERVICES FOSTERING FOR YOU LTD	6,642.86 4,998.47	31/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING FOR YOU LTD	5,165.09	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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		MOSAIC FOSTER CARE LTD	6,975.00	24/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70052072	COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD	<u>1,659.98</u> 3,675.67	29/08/2017 31/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	70053343		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		MEDSERV	405.00	17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		GRANARY CARE LTD	12,420.00	24/08/2017
Delivery Units	Children's Family Services Children's Family Services	Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	02/08/2017 09/08/2017
Delivery Units Delivery Units	Children's Family Services	Subsistence Subsistence		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			57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	09/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence		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		REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	24/08/2017 30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051622		57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence		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	<b>_</b>	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70051625 70051991	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>57.90</u> 57.90	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Subsistence	<b>_</b>		57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	<b>_</b>	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		REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70052933	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	24/08/2017 30/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence		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		57.90	24/08/2017
Delivery Units	Children's Family Services	Subsistence	70053262	+	57.90	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Subsistence		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		REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	<b>_</b>		57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70052531	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>57.90</u> 57.90	16/08/2017 24/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA THEMI CARE LTD	57.90	24/08/2017 23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD	1,975.14 2,185.71	23/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CENTREPOINT SOHO	868.26	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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		SUPPORT & PROVIDE LTD	950.00	04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P			10,827.86	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		UNIQUE SUPPORT UK LTD UNIQUE SUPPORT UK LTD	(3,255.00) (1,575.00)	23/08/2017 31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		UNIQUE SUPPORT UK LTD	10,827.86	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		WILLOUGHBY PLACE LTD	4,142.86	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		MERRYVALE SEMI-INDEPENDENT LTD	4,505.05	22/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		WELLSPRING CARE SERVICES	3,476.43	31/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Transfer Payments to Soc		EMPOWER HOUSE LTD UNIQUE SUPPORT UK LTD	2,857.14 75.00	11/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	168.00	09/08/2017
Delivery Units	Children's Family Services	Travelling Expenses		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		REDACTED - PERSONAL DATA	26.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	26.00 26.00	23/08/2017 30/08/2017
Delivery Units Delivery Units	Children's Family Services	Travelling Expenses Travelling Expenses		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	26.00	03/08/2017
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	14.80	10/08/2017
Delivery Units	Children's Family Services	Travelling Expenses	70052399	REDACTED - PERSONAL DATA	14.80	16/08/2017
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	14.80	23/08/2017
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	14.80	30/08/2017
Delivery Units	Children's Family Services Children's Family Services	Equipment and Materials Purcha Subsistence		ARGOS BUSINESS SOLUTIONS LTD REDACTED - PERSONAL DATA	<u>185.00</u> 57.90	15/08/2017 30/08/2017
Delivery Units Delivery Units	Children's Family Services	Subsistence	70053084	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	30/08/2017 10/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Utills					57.50	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052422	REDACTED - PERSONAL DATA	57.90	16/08/2017 23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051672	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	*	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	*	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70052832	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051677	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Subsistence	70053243	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	*	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	30/08/2017 03/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	*	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70051652 70052023	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	03/08/2017 10/08/2017
Delivery Units	Children's Family Services	Subsistence	*	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052693	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70051659 70052031	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	03/08/2017 10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052392	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052781	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	*	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units Delivery Units	Children's Family Services	Miscellaneous Expenses		ARGOS BUSINESS SOLUTIONS LTD ARGOS BUSINESS SOLUTIONS LTD	424.16 479.94	07/08/2017
Delivery Units	Children's Family Services Children's Family Services	Miscellaneous Expenses Miscellaneous Expenses	+	REDACTED - PERSONAL DATA	850.00	07/08/2017 09/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	+	REDACTED - PERSONAL DATA	237.00	09/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	70053249	REDACTED - PERSONAL DATA	39.90	30/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	+	REDACTED - PERSONAL DATA	13.00	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	+	GREATER LONDON FOSTERING LCS PARTNERSHIPS LTD	2,214.29 28.57	23/08/2017 17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	+	UNIQUE SUPPORT UK LTD	3,941.43	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		UNIQUE SUPPORT UK LTD	3,941.43	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	ARGOS BUSINESS SOLUTIONS LTD	(164.16)	07/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		ARGOS BUSINESS SOLUTIONS LTD ARGOS BUSINESS SOLUTIONS LTD	(166.66) (166.66)	07/08/2017 07/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	*	ARGOS BUSINESS SOLUTIONS LTD	282.90	14/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60084928	ARGOS BUSINESS SOLUTIONS LTD	599.55	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	211.00	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051827 70052232	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	210.00 210.00	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	210.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	*	REDACTED - PERSONAL DATA	210.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	30.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	*	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	30.00 500.00	23/08/2017 03/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	30.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	289.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	289.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	289.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	289.00 289.00	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	666.67	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	30.00	07/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	400.00	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	419.00 419.00	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	*	REDACTED - PERSONAL DATA	419.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052573	REDACTED - PERSONAL DATA	419.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052957	REDACTED - PERSONAL DATA	419.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	*	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	211.00 211.00	16/08/2017 23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	211.00 210.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.00	23/08/2017
Delivery Units	Children's Family Services	Employee Expenses	60085155	THE BARNETGROUP LIMITED	138,041.12	22/08/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	60086061	REDACTED - PERSONAL DATA	3,773.18	29/08/2017

Delivery Units         Childr           Delivery Units         Childr <t< th=""><th>dren's Family Services dren's Family Services</th><th>Translation Exp / Interpret Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P Building Repairs &amp; Maintenance Building Repairs &amp; Maintenance Building Repairs &amp; Maintenance Cleaning and domestic material Cleaning and domestic material Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</th><th>60084655 60084675 60084675 6008468 60083806 60083209 60083209 60084700 60084700 60084740 60085250 60085250 70050456 70051686 70051686 70051686 70051686 70051700 70051346 70051348 70051348 70051348 70051354 70051950 70051950 70052507</th><th>REDACTED - PERSONAL DATA PRIME PRODUCTION LTD PRIME PRODUCTION LTD PRIME PRODUCTION LTD OAKRAY LIMITED HERTEL (UK) LTD HERTEL (UK) LTD S W BRUCE &amp; CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD G.B. HOLDINGS LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</th><th>11,485,90 325,00 325,00 1112,89 194,74 34,91 57,00 93,60 600,80 84,00 14,00 1,220,00 3,255,00 1,881,60 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,57,90 57,90</th><th>29/08/2017 03/08/2017 03/08/2017 03/08/2017 03/08/2017 11/08/2017 03/08/2017 29/08/2017 29/08/2017 29/08/2017 30/08/2017 24/08/2017 11/08/2017 10/08/2017 10/08/2017 10/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 29/08/2017 29/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017</th></t<>	dren's Family Services dren's Family Services	Translation Exp / Interpret Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P Building Repairs & Maintenance Building Repairs & Maintenance Building Repairs & Maintenance Cleaning and domestic material Cleaning and domestic material Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	60084655 60084675 60084675 6008468 60083806 60083209 60083209 60084700 60084700 60084740 60085250 60085250 70050456 70051686 70051686 70051686 70051686 70051700 70051346 70051348 70051348 70051348 70051354 70051950 70051950 70052507	REDACTED - PERSONAL DATA PRIME PRODUCTION LTD PRIME PRODUCTION LTD PRIME PRODUCTION LTD OAKRAY LIMITED HERTEL (UK) LTD HERTEL (UK) LTD S W BRUCE & CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD G.B. HOLDINGS LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	11,485,90 325,00 325,00 1112,89 194,74 34,91 57,00 93,60 600,80 84,00 14,00 1,220,00 3,255,00 1,881,60 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,321,43 3,57,90 57,90	29/08/2017 03/08/2017 03/08/2017 03/08/2017 03/08/2017 11/08/2017 03/08/2017 29/08/2017 29/08/2017 29/08/2017 30/08/2017 24/08/2017 11/08/2017 10/08/2017 10/08/2017 10/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 29/08/2017 29/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< th=""><th>Idren's Family Services Idren's Family Services Idren'</th><th>Other Agencies - Third Party P         Other Agencies - Third Party P         Building Repairs &amp; Maintenance         Cleaning and domestic material         Other Agencies - Third Party P         Other Agencies - Third Party P</th><th>60084675 60084689 60083806 6008470 6008470 60084720 60084720 60084720 60084720 60084720 60084720 60085250 70052069 70051205 70051205 70051205 70051205 70051205 70051346 70051346 70051346 70051347 70051346 70051348 70051352 70051255 70052255 70052255 70052255 70051232 70051232 70051232 70051232 70051232 70051232</th><th>PRIME PRODUCTION LTD PRIME PRODUCTION LTD OAKRAY LIMITED HERTEL (UK) LTD HERTEL (UK) LTD S W BRUCE &amp; CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD G.B. HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</th><th>325.00 325.00 112.89 194.74 34.91 57.00 93.60 600.80 28.00 14.00 1,220.00 3,255.00 1,881.60 3,3645.60 3,321.43 3,327.71 3,272.71</th><th>03/08/2017 03/08/2017 03/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 24/08/2017 11/08/2017 10/08/2017 10/08/2017 10/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 30/08/2017 24/08/</th></t<>	Idren's Family Services Idren'	Other Agencies - Third Party P         Other Agencies - Third Party P         Building Repairs & Maintenance         Cleaning and domestic material         Other Agencies - Third Party P	60084675 60084689 60083806 6008470 6008470 60084720 60084720 60084720 60084720 60084720 60084720 60085250 70052069 70051205 70051205 70051205 70051205 70051205 70051346 70051346 70051346 70051347 70051346 70051348 70051352 70051255 70052255 70052255 70052255 70051232 70051232 70051232 70051232 70051232 70051232	PRIME PRODUCTION LTD PRIME PRODUCTION LTD OAKRAY LIMITED HERTEL (UK) LTD HERTEL (UK) LTD S W BRUCE & CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD G.B. HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	325.00 325.00 112.89 194.74 34.91 57.00 93.60 600.80 28.00 14.00 1,220.00 3,255.00 1,881.60 3,3645.60 3,321.43 3,327.71 3,272.71	03/08/2017 03/08/2017 03/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 24/08/2017 11/08/2017 10/08/2017 10/08/2017 10/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 30/08/2017 24/08/
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Other Agencies - Third Party P           Building Repairs &amp; Maintenance           Building Repairs &amp; Maintenance           Building Repairs &amp; Maintenance           Building Repairs &amp; Maintenance           Cleaning and domestic material           Rubbish Collection           Grounds maintenance           Other Agencies - Third Party P           Subsistence           Subsistence           Subsistence           Subsistence           Subsistence           Subsistence           Subsistence           Subsistence</td><td>60084689 6008470 6008470 6008622 60083279 60084720 60084740 60084740 60085283 60085928 60085928 60085928 7005100 7005100 7005100 7005101 70053451 70053451 700532451 7005193 7005195 7</td><td>PRIME PRODUCTION LTD OAKRAY LIMITED HERTEL (UK) LTD HERTEL (UK) LTD SW BRUCE &amp; CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD G.B. HOLDINGS LTD RIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>325.00 112.89 194.74 34.91 57.00 93.60 600.80 84.00 14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 5,790 57.90</td><td>03/08/2017 11/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 30/08/2017 24/08/2017 24/08/2017 11/08/2017 10/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 29/08/2017 31/08/2017 29/08/2017 29/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 24/08/</td></t<>	Idren's Family Services Idren'	Other Agencies - Third Party P           Building Repairs & Maintenance           Building Repairs & Maintenance           Building Repairs & Maintenance           Building Repairs & Maintenance           Cleaning and domestic material           Rubbish Collection           Grounds maintenance           Other Agencies - Third Party P           Subsistence           Subsistence           Subsistence           Subsistence           Subsistence           Subsistence           Subsistence           Subsistence	60084689 6008470 6008470 6008622 60083279 60084720 60084740 60084740 60085283 60085928 60085928 60085928 7005100 7005100 7005100 7005101 70053451 70053451 700532451 7005193 7005195 7	PRIME PRODUCTION LTD OAKRAY LIMITED HERTEL (UK) LTD HERTEL (UK) LTD SW BRUCE & CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD G.B. HOLDINGS LTD RIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	325.00 112.89 194.74 34.91 57.00 93.60 600.80 84.00 14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 5,790 57.90	03/08/2017 11/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 30/08/2017 24/08/2017 24/08/2017 11/08/2017 10/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 29/08/2017 31/08/2017 29/08/2017 29/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 24/08/
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Building Repairs &amp; Maintenance Building Repairs &amp; Maintenance Building Repairs &amp; Maintenance Cleaning and domestic material Cleaning and domestic material Cleaning and domestic material Cleaning and domestic material Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</td><td>60083806 60084700 60086022 60084770 60084770 60084770 60084770 60085076 70051686 70052068 70052068 70052068 70052068 70052068 70052059 70053168 70053168 700531701 70053168 700531701 70053346 70051587 70051587 70051587 70051587 70051587 700512453 70051686 70051693 7005225 70052225 70053228</td><td>OAKRAY LIMITED HERTEL (UK) LTD HERTEL (UK) LTD S W BRUCE &amp; CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD G.B. HOLDINGS LTD HORIZON FOSTERING SERVICES LTD HORIZON FOSTERING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>112.89 194.74 34.91 57.00 93.60 600.80 84.00 144.00 1,220.00 3,255.00 1,1881.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.71 3,272.71 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790</td><td>11/08/2017 03/08/2017 29/08/2017 29/08/2017 29/08/2017 30/08/2017 24/08/2017 18/08/2017 18/08/2017 18/08/2017 24/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 16/08/2017 20/08/2017 30/08/2017 20/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Building Repairs & Maintenance Building Repairs & Maintenance Building Repairs & Maintenance Cleaning and domestic material Cleaning and domestic material Cleaning and domestic material Cleaning and domestic material Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	60083806 60084700 60086022 60084770 60084770 60084770 60084770 60085076 70051686 70052068 70052068 70052068 70052068 70052068 70052059 70053168 70053168 700531701 70053168 700531701 70053346 70051587 70051587 70051587 70051587 70051587 700512453 70051686 70051693 7005225 70052225 70053228	OAKRAY LIMITED HERTEL (UK) LTD HERTEL (UK) LTD S W BRUCE & CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD G.B. HOLDINGS LTD HORIZON FOSTERING SERVICES LTD HORIZON FOSTERING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	112.89 194.74 34.91 57.00 93.60 600.80 84.00 144.00 1,220.00 3,255.00 1,1881.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.71 3,272.71 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790 3,790	11/08/2017 03/08/2017 29/08/2017 29/08/2017 29/08/2017 30/08/2017 24/08/2017 18/08/2017 18/08/2017 18/08/2017 24/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 16/08/2017 20/08/2017 30/08/2017 20/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Building Repairs &amp; Maintenance Building Repairs &amp; Maintenance Cleaning and domestic material Cleaning and domestic material Cleaning and domestic material Rubbish Collection Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</td><td>60086022 60084740 60084740 60086250 60085250 60085250 70051686 70052069 70050150 70051700 70051700 70051700 70051346 70051346 70051348 70051348 70051954 70051954 70051954 70051954 70051954 70051954 70051954 70051954 70051954 70051950 70051950 70051950 700512483 700512926 700512926 700512920 70051290 7005120</td><td>HERTEL (UK) LTD S W BRUCE &amp; CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD G.B.HOLDINGS LTD G.B.HOLDINGS LTD INIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>34.91 57.00 93.60 84.00 28.00 14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,432.14 3,272.71 3,272.71 57.90</td><td>29/08/2017 09/08/2017 29/08/2017 29/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017 10/08/2017 10/08/2017 10/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 29/08/2017 24/08/</td></t<>	Idren's Family Services Idren'	Building Repairs & Maintenance Building Repairs & Maintenance Cleaning and domestic material Cleaning and domestic material Cleaning and domestic material Rubbish Collection Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	60086022 60084740 60084740 60086250 60085250 60085250 70051686 70052069 70050150 70051700 70051700 70051700 70051346 70051346 70051348 70051348 70051954 70051954 70051954 70051954 70051954 70051954 70051954 70051954 70051954 70051950 70051950 70051950 700512483 700512926 700512926 700512920 70051290 7005120	HERTEL (UK) LTD S W BRUCE & CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD G.B.HOLDINGS LTD G.B.HOLDINGS LTD INIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA	34.91 57.00 93.60 84.00 28.00 14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,432.14 3,272.71 3,272.71 57.90	29/08/2017 09/08/2017 29/08/2017 29/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017 10/08/2017 10/08/2017 10/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 29/08/2017 24/08/
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Building Repairs &amp; Maintenance         Cleaning and domestic material         Cleaning and domestic material         Cleaning and domestic material         Cleaning and domestic material         Rubbish Collection         Rubbish Collection         Grounds maintenance         Other Agencies - Third Party P         Subsistence         Subsistence</td><td>60083279 60084720 60084720 60084720 60085250 60085250 70051265 70051265 70052068 70052068 70052069 700501701 7005346 70051701 70053346 70051347 70051954 7005195555555555555555555555555555555555</td><td>S W BRUCE &amp; CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.00 93.60 600.80 28.00 14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,272.71 3,272.71 3,272.71 3,272.71 57.90</td><td>09/08/2017 29/08/2017 30/08/2017 31/08/2017 24/08/2017 24/08/2017 18/08/2017 19/08/2017 10/08/2017 10/08/2017 10/08/2017 29/08/2017 31/08/2017 31/08/2017 29/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren'	Building Repairs & Maintenance         Cleaning and domestic material         Cleaning and domestic material         Cleaning and domestic material         Cleaning and domestic material         Rubbish Collection         Rubbish Collection         Grounds maintenance         Other Agencies - Third Party P         Subsistence	60083279 60084720 60084720 60084720 60085250 60085250 70051265 70051265 70052068 70052068 70052069 700501701 7005346 70051701 70053346 70051347 70051954 7005195555555555555555555555555555555555	S W BRUCE & CO LTD CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.00 93.60 600.80 28.00 14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,272.71 3,272.71 3,272.71 3,272.71 57.90	09/08/2017 29/08/2017 30/08/2017 31/08/2017 24/08/2017 24/08/2017 18/08/2017 19/08/2017 10/08/2017 10/08/2017 10/08/2017 29/08/2017 31/08/2017 31/08/2017 29/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Cleaning and domestic material Cleaning and domestic material Cleaning and domestic material Rubbish Collection Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</td><td>60084770 60084770 60086250 6008583 60085928 60085928 70051086 70052069 70050915 70050915 70050916 70051701 70051701 70051701 70051348 70051348 70051854 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 70051930</td><td>CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>93.60 600.80 84.00 14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,327.71 3,272.71 3,272.71 3,272.71 3,272.71 57.90</td><td>29/08/2017 30/08/2017 31/08/2017 24/08/2017 24/08/2017 18/08/2017 19/08/2017 19/08/2017 29/08/2017 10/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 16/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren'	Cleaning and domestic material Cleaning and domestic material Cleaning and domestic material Rubbish Collection Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	60084770 60084770 60086250 6008583 60085928 60085928 70051086 70052069 70050915 70050915 70050916 70051701 70051701 70051701 70051348 70051348 70051854 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 7005193 70051930	CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	93.60 600.80 84.00 14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,321.43 3,327.71 3,272.71 3,272.71 3,272.71 3,272.71 57.90	29/08/2017 30/08/2017 31/08/2017 24/08/2017 24/08/2017 18/08/2017 19/08/2017 19/08/2017 29/08/2017 10/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 16/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Cleaning and domestic material Cleaning and domestic material Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</td><td>60084740 60085250 60085928 60085926 70051686 70052068 70052068 70052019 70050916 70050916 70050916 70051700 70051700 70051387 70051387 70051287 70051287 70051283 70051606 70051606 70051930 70051606 700512225 70052226 70052226 70051230 70051230 70051230 70051230 70051230 70051230</td><td>CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>600.80 84.00 28.00 14.00 1,220.00 3,255.00 1,881.60 3,321.43 3,321.43 3,321.43 3,321.43 3,432.14 3,432.14 3,432.14 3,272.71 3,272.71 57.90</td><td>30/08/2017 31/08/2017 24/08/2017 24/08/2017 18/08/2017 18/08/2017 19/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 16/08/2017 30/08/2017 30/08/2017 24/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Cleaning and domestic material Cleaning and domestic material Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	60084740 60085250 60085928 60085926 70051686 70052068 70052068 70052019 70050916 70050916 70050916 70051700 70051700 70051387 70051387 70051287 70051287 70051283 70051606 70051606 70051930 70051606 700512225 70052226 70052226 70051230 70051230 70051230 70051230 70051230 70051230	CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	600.80 84.00 28.00 14.00 1,220.00 3,255.00 1,881.60 3,321.43 3,321.43 3,321.43 3,321.43 3,432.14 3,432.14 3,432.14 3,272.71 3,272.71 57.90	30/08/2017 31/08/2017 24/08/2017 24/08/2017 18/08/2017 18/08/2017 19/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 16/08/2017 30/08/2017 30/08/2017 24/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Cleaning and domestic material Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</td><td>60086250 60085283 60085928 60085928 70051686 70051686 70052069 70050915 70050915 70050915 70051700 70051700 7005187 7005187 7005184 7005187 70051954 70051954 70051954 70051606 70051973 70052483 70052483 70052483 70052483 70051930</td><td>CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>84.00 28.00 14.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,432.14 3,272.71 3,272.71 3,272.71 57.90</td><td>31/08/2017 24/08/2017 24/08/2017 24/08/2017 18/08/2017 19/08/2017 10/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 09/08/2017 24/08/2017 29/08/2017 24/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren'	Cleaning and domestic material Rubbish Collection Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	60086250 60085283 60085928 60085928 70051686 70051686 70052069 70050915 70050915 70050915 70051700 70051700 7005187 7005187 7005184 7005187 70051954 70051954 70051954 70051606 70051973 70052483 70052483 70052483 70052483 70051930	CHURCHILL CONTRACT SERVICES G.B. HOLDINGS LTD G.B. HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	84.00 28.00 14.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,321.43 3,432.14 3,272.71 3,272.71 3,272.71 57.90	31/08/2017 24/08/2017 24/08/2017 24/08/2017 18/08/2017 19/08/2017 10/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 09/08/2017 24/08/2017 29/08/2017 24/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Rubbish Collection         Rubbish Collection         Grounds maintenance         Other Agencies - Third Party P         Subsistence         Subsistence     <td>60085883 60085928 60085928 70051686 70052069 70050915 70050915 700501700 70051700 70051700 70051346 70053346 70051954 70051954 70051954 70051954 70051953 70051953 700519225 70052453 70052453 70052453 70052428 70052483 70051632 70051632 70051632 70051632 70051632</td><td>G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,432.14 3,272.71 3,272.71 3,272.71 3,272.71 57.90 5</td><td>24/08/2017 24/08/2017 24/08/2017 18/08/2017 09/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 02/08/2017 24/08/2017 09/08/2017 24/08/2017 24/08/2017 24/08/2017</td></td></t<>	Idren's Family Services Idren'	Rubbish Collection         Rubbish Collection         Grounds maintenance         Other Agencies - Third Party P         Subsistence         Subsistence <td>60085883 60085928 60085928 70051686 70052069 70050915 70050915 700501700 70051700 70051700 70051346 70053346 70051954 70051954 70051954 70051954 70051953 70051953 700519225 70052453 70052453 70052453 70052428 70052483 70051632 70051632 70051632 70051632 70051632</td> <td>G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td> <td>14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,432.14 3,272.71 3,272.71 3,272.71 3,272.71 57.90 5</td> <td>24/08/2017 24/08/2017 24/08/2017 18/08/2017 09/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 02/08/2017 24/08/2017 09/08/2017 24/08/2017 24/08/2017 24/08/2017</td>	60085883 60085928 60085928 70051686 70052069 70050915 70050915 700501700 70051700 70051700 70051346 70053346 70051954 70051954 70051954 70051954 70051953 70051953 700519225 70052453 70052453 70052453 70052428 70052483 70051632 70051632 70051632 70051632 70051632	G.B.HOLDINGS LTD G.B.HOLDINGS LTD IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	14.00 1,220.00 3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,321.43 3,432.14 3,272.71 3,272.71 3,272.71 3,272.71 57.90 5	24/08/2017 24/08/2017 24/08/2017 18/08/2017 09/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 02/08/2017 24/08/2017 09/08/2017 24/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</td><td>60085676 70051686 70052068 70052069 70050915 70050915 70051700 70051700 70051348 70051348 70051387 70051954 70052925 70052925 70052926 70051606 700512483 70052926 7005123 7005123 7005123 70051230</td><td>IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>1,220,00 3,255,00 1,881,60 3,345,60 3,321,43 3,321,43 3,321,43 3,432,14 3,432,14 3,272,71 3,272,71 3,272,71 3,272,71 57,90</td><td>18/08/2017 09/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 02/08/2017 16/08/2017 24/08/2017 09/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Grounds maintenance Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	60085676 70051686 70052068 70052069 70050915 70050915 70051700 70051700 70051348 70051348 70051387 70051954 70052925 70052925 70052926 70051606 700512483 70052926 7005123 7005123 7005123 70051230	IRIS GARDENING SERVICES LTD HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,220,00 3,255,00 1,881,60 3,345,60 3,321,43 3,321,43 3,321,43 3,432,14 3,432,14 3,272,71 3,272,71 3,272,71 3,272,71 57,90	18/08/2017 09/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 02/08/2017 16/08/2017 24/08/2017 09/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Other Agencies - Third Party P         Other Agencies - Third Party P         Subsistence         Subsistence</td><td>70051686 70052068 70052069 70050916 70050916 70051700 70051700 70051346 70051387 70051387 70051287 70052925 70052925 70051606 70051606 70051607 70052283 70052926 70052283 70052283 70051623 70051623 70051623</td><td>HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,432.14 3,432.14 3,432.14 3,272.71 57.90 57.</td><td>09/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 02/08/2017 16/08/2017 30/08/2017 09/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren'	Other Agencies - Third Party P         Subsistence	70051686 70052068 70052069 70050916 70050916 70051700 70051700 70051346 70051387 70051387 70051287 70052925 70052925 70051606 70051606 70051607 70052283 70052926 70052283 70052283 70051623 70051623 70051623	HORIZON FOSTERING SERVICES LTD FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,255.00 1,881.60 3,645.60 3,321.43 3,321.43 3,432.14 3,432.14 3,432.14 3,272.71 57.90 57.	09/08/2017 11/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 02/08/2017 16/08/2017 30/08/2017 09/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Other Agencies - Third Party P         Other Agencies - Third Party P         Subsistence         Subsistence&lt;</td><td>70052068 70052059 70050915 70050916 70051700 70051700 70051346 70051387 70051954 70051954 70052451 70052451 70052451 70052453 70051973 70052483 70052483 70052483 70052483 70051930 70051630 70051630</td><td>FOSTER CARE LINK FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>1,881.60 3,645.60 3,321.43 3,321.43 3,432.14 3,432.14 3,272.71 3,272.71 57.90</td><td>11/08/2017 29/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 09/08/2017 24/08/2017 30/08/2017 09/08/2017 09/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren'	Other Agencies - Third Party P         Subsistence         Subsistence<	70052068 70052059 70050915 70050916 70051700 70051700 70051346 70051387 70051954 70051954 70052451 70052451 70052451 70052453 70051973 70052483 70052483 70052483 70052483 70051930 70051630 70051630	FOSTER CARE LINK FOSTER CARE LINK FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,881.60 3,645.60 3,321.43 3,321.43 3,432.14 3,432.14 3,272.71 3,272.71 57.90	11/08/2017 29/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017 09/08/2017 24/08/2017 30/08/2017 09/08/2017 09/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Other Agencies - Third Party P         Other Agencies - Third Party P         Subsistence         Subsistence</td><td>70052069 70050915 70050916 70051700 70051701 70053346 70053348 70051954 70051954 70052925 70052925 70053208 70051954 70051973 70052483 70052926 70051930 70051930 70051930</td><td>FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>3,645.60 3,321.43 3,321.43 3,432.14 3,432.14 3,272.71 3,272.71 3,272.71 57.90</td><td>29/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 02/08/2017 09/08/2017 24/08/2017 30/08/2017 09/08/2017 16/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren'	Other Agencies - Third Party P         Subsistence	70052069 70050915 70050916 70051700 70051701 70053346 70053348 70051954 70051954 70052925 70052925 70053208 70051954 70051973 70052483 70052926 70051930 70051930 70051930	FOSTER CARE LINK FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,645.60 3,321.43 3,321.43 3,432.14 3,432.14 3,272.71 3,272.71 3,272.71 57.90	29/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 02/08/2017 09/08/2017 24/08/2017 30/08/2017 09/08/2017 16/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Other Agencies - Third Party P         Other Agencies - Third Party P         Subsistence         Subsistence     <!--</td--><td>70050915 70050916 70051701 70053701 70053346 70053348 70051957 70051957 70052925 70053208 70053208 70051973 70052926 70052926 70053232 70051930 70051930 70051930</td><td>FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>3,321.43 3,321.43 3,432.14 3,432.14 3,272.71 3,272.71 57.90</td><td>10/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 09/08/2017 16/08/2017 24/08/2017 09/08/2017 09/08/2017 16/08/2017 24/08/2017</td></td></t<>	Idren's Family Services Idren'	Other Agencies - Third Party P         Subsistence         Subsistence </td <td>70050915 70050916 70051701 70053701 70053346 70053348 70051957 70051957 70052925 70053208 70053208 70051973 70052926 70052926 70053232 70051930 70051930 70051930</td> <td>FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td> <td>3,321.43 3,321.43 3,432.14 3,432.14 3,272.71 3,272.71 57.90</td> <td>10/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 09/08/2017 16/08/2017 24/08/2017 09/08/2017 09/08/2017 16/08/2017 24/08/2017</td>	70050915 70050916 70051701 70053701 70053346 70053348 70051957 70051957 70052925 70053208 70053208 70051973 70052926 70052926 70053232 70051930 70051930 70051930	FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,321.43 3,321.43 3,432.14 3,432.14 3,272.71 3,272.71 57.90	10/08/2017 10/08/2017 29/08/2017 29/08/2017 31/08/2017 31/08/2017 09/08/2017 16/08/2017 24/08/2017 09/08/2017 09/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Other Agencies - Third Party P         Other Agencies - Third Party P         Other Agencies - Third Party P         Subsistence         Subsistence</td><td>70051700 7005346 7005348 70051954 70051954 7005225 7005225 7005226 70051606 70051606 70051606 70051606 7005226 7005226 70051630 70051630 70051630</td><td>FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>3,432.14 3,432.14 3,272.71 3,272.71 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>29/08/2017 29/08/2017 31/08/2017 31/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017 02/08/2017 09/08/2017 09/08/2017 24/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren'	Other Agencies - Third Party P         Other Agencies - Third Party P         Other Agencies - Third Party P         Subsistence	70051700 7005346 7005348 70051954 70051954 7005225 7005225 7005226 70051606 70051606 70051606 70051606 7005226 7005226 70051630 70051630 70051630	FUTURE FOSTERING FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,432.14 3,432.14 3,272.71 3,272.71 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90	29/08/2017 29/08/2017 31/08/2017 31/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017 02/08/2017 09/08/2017 09/08/2017 24/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</td><td>70051701 70053346 70053346 70051587 70051954 70052451 70052451 70052451 7005105 70051057 70051973 70052483 70052483 70052267 70051930 70051930</td><td>FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>3,432.14 3,272.71 3,272.71 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>29/08/2017 31/08/2017 31/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017 30/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	70051701 70053346 70053346 70051587 70051954 70052451 70052451 70052451 7005105 70051057 70051973 70052483 70052483 70052267 70051930 70051930	FUTURE FOSTERING COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,432.14 3,272.71 3,272.71 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90	29/08/2017 31/08/2017 31/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017 30/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren'</td><td>Other Agencies - Third Party P Other Agencies - Third Party P Subsistence</td><td>70053346 70053348 70051854 70051954 70052925 70053208 70051954 70051954 70051973 70052483 70052926 70051973 70052483 70051632 70051632 70051632</td><td>COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>3,272.71 3,272.71 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>31/08/2017 31/08/2017 02/08/2017 09/08/2017 24/08/2017 30/08/2017 02/08/2017 02/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren'	Other Agencies - Third Party P Other Agencies - Third Party P Subsistence	70053346 70053348 70051854 70051954 70052925 70053208 70051954 70051954 70051973 70052483 70052926 70051973 70052483 70051632 70051632 70051632	COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,272.71 3,272.71 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90	31/08/2017 31/08/2017 02/08/2017 09/08/2017 24/08/2017 30/08/2017 02/08/2017 02/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Other Agencies - Third Party P Subsistence</td><td>70053348 70051587 70051954 70052925 70053208 70051606 70051973 70052926 70052926 70052926 70052926 70051623 70051623 70051623</td><td>COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>3,272.71 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>31/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017 30/08/2017 02/08/2017 02/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Other Agencies - Third Party P Subsistence	70053348 70051587 70051954 70052925 70053208 70051606 70051973 70052926 70052926 70052926 70052926 70051623 70051623 70051623	COMPASS FOSTERING LONDON LTD REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,272.71 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90	31/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017 30/08/2017 02/08/2017 02/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence</td><td>70051587 70051954 70052451 7005225 70053208 70051606 70051973 70052483 70052266 70053232 70051623 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>02/08/2017 09/08/2017 16/08/2017 24/08/2017 30/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Subsistence Subsistence	70051587 70051954 70052451 7005225 70053208 70051606 70051973 70052483 70052266 70053232 70051623 70051623 70051990 70052507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90	02/08/2017 09/08/2017 16/08/2017 24/08/2017 30/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence</td><td>70052451 70052925 70053208 70051606 70051973 70052925 70052925 70053232 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>09/08/2017 16/08/2017 24/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence	70052451 70052925 70053208 70051606 70051973 70052925 70052925 70053232 70051623 70051990 70052507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90	09/08/2017 16/08/2017 24/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence</td><td>70052925 70053208 70051606 70051973 700522483 70052926 70053322 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>24/08/2017 30/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence	70052925 70053208 70051606 70051973 700522483 70052926 70053322 70051623 70051990 70052507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90	24/08/2017 30/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence</td><td>70053208 70051606 70051973 70052483 70052926 70053232 70051623 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>30/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence	70053208 70051606 70051973 70052483 70052926 70053232 70051623 70051623 70051990 70052507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90 57.90 57.90 57.90 57.90 57.90 57.90	30/08/2017 02/08/2017 09/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence</td><td>70051606 70051973 70052483 70052926 70053232 70051623 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90 57.90 57.90 57.90 57.90 57.90</td><td>02/08/2017 09/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence	70051606 70051973 70052483 70052926 70053232 70051623 70051623 70051990 70052507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90 57.90 57.90 57.90 57.90 57.90	02/08/2017 09/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence</td><td>70051973 70052483 70052926 70053232 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90 57.90 57.90 57.90</td><td>09/08/2017 16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence	70051973 70052483 70052926 70053232 70051623 70051990 70052507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90 57.90 57.90 57.90	09/08/2017 16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence</td><td>70052483 70052926 70053232 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90 57.90</td><td>16/08/2017 24/08/2017</td></t<>	Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence	70052483 70052926 70053232 70051623 70051990 70052507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90 57.90	16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence</td><td>70052926 70053232 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90</td><td>24/08/2017</td></t<>	Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence	70052926 70053232 70051623 70051990 70052507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence</td><td>70053232 70051623 70051990 70052507</td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td></td></t<>	Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence Subsistence	70053232 70051623 70051990 70052507	REDACTED - PERSONAL DATA	57.90	
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>ldren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence Subsistence</td><td>70051990 70052507</td><td>REDACTED - PERSONAL DATA</td><td>57.00</td><td>30/08/2017</td></t<>	ldren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence	70051990 70052507	REDACTED - PERSONAL DATA	57.00	30/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>ldren's Family Services Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence Subsistence</td><td>70052507</td><td></td><td></td><td>02/08/2017</td></t<>	ldren's Family Services Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence	70052507			02/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>ldren's Family Services ldren's Family Services</td><td>Subsistence Subsistence</td><td></td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>09/08/2017</td></t<>	ldren's Family Services ldren's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>ldren's Family Services</td><td>Subsistence</td><td></td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90</td><td>16/08/2017 24/08/2017</td></t<>	ldren's Family Services	Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	16/08/2017 24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>·</td><td></td><td></td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>30/08/2017</td></t<>	·			REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>ldren's Family Services</td><td></td><td></td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>24/08/2017</td></t<>	ldren's Family Services			REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>ldren's Family Services</td><td>Subsistence</td><td>70053274</td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>30/08/2017</td></t<>	ldren's Family Services	Subsistence	70053274	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>ldren's Family Services</td><td>Subsistence</td><td></td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>02/08/2017</td></t<>	ldren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services</td><td>Subsistence</td><td></td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>09/08/2017</td></t<>	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services</td><td>Subsistence</td><td></td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>16/08/2017</td></t<>	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services Idren's Family Services</td><td>Subsistence Subsistence</td><td>70052940</td><td>REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA</td><td>57.90 57.90</td><td>24/08/2017 30/08/2017</td></t<>	Idren's Family Services Idren's Family Services	Subsistence Subsistence	70052940	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	24/08/2017 30/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services</td><td>Subsistence</td><td></td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>02/08/2017</td></t<>	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	02/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services</td><td>Subsistence</td><td>70052011</td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>09/08/2017</td></t<>	Idren's Family Services	Subsistence	70052011	REDACTED - PERSONAL DATA	57.90	09/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services</td><td>Subsistence</td><td>70052945</td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>24/08/2017</td></t<>	Idren's Family Services	Subsistence	70052945	REDACTED - PERSONAL DATA	57.90	24/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services</td><td>Subsistence</td><td>70053281</td><td>REDACTED - PERSONAL DATA</td><td>57.90</td><td>30/08/2017</td></t<>	Idren's Family Services	Subsistence	70053281	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services</td><td>Other Agencies - Third Party P Other Agencies - Third Party P</td><td></td><td>THEMI CARE LTD THEMI CARE LTD</td><td>876.00 2,993.71</td><td>23/08/2017 23/08/2017</td></t<>	Idren's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD THEMI CARE LTD	876.00 2,993.71	23/08/2017 23/08/2017
Delivery Units       Childr         Delivery Units       <	Idren's Family Services Idren's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD	2,993.71 2,263.00	23/08/2017
Delivery Units     Childr       Delivery Unit	Idren's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	3,542.86	23/08/2017
Delivery Units     Childr	ldren's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	3,542.86	23/08/2017
Delivery Units     Childr	ldren's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	3,542.86	23/08/2017
Delivery Units         Childr           Delivery Units         Childr <t< td=""><td>Idren's Family Services</td><td>Other Agencies - Third Party P</td><td></td><td>ATLANTIC LODGE LTD</td><td>3,985.71</td><td>17/08/2017</td></t<>	Idren's Family Services	Other Agencies - Third Party P		ATLANTIC LODGE LTD	3,985.71	17/08/2017
Delivery Units     Childr	Idren's Family Services	Other Agencies - Third Party P		DORMWELL T/A STREET SUPPORT LTD	3,764.29	31/08/2017 31/08/2017
Delivery Units     Childr	Idren's Family Services Idren's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DORMWELL T/A STREET SUPPORT LTD DORMWELL T/A STREET SUPPORT LTD	3,875.00 3,875.00	31/08/2017 31/08/2017
Delivery Units     Childr	Idren's Family Services	Other Agencies - Third Party P		IOMI SUPPORTED LIVING LTD	3,210.71	10/08/2017
Delivery Units     Childr	Idren's Family Services	Other Agencies - Third Party P		IOMI SUPPORTED LIVING LTD	216.90	17/08/2017
Delivery Units         Childr	Idren's Family Services	Subsistence	70051651	REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units         Childr	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units         Childr	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	16/08/2017 23/08/2017
Delivery Units Childr Delivery Units Childr Delivery Units Childr Delivery Units Childr Delivery Units Childr Delivery Units Childr Delivery Units Childr	Idren's Family Services Idren's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units Childr Delivery Units Childr Delivery Units Childr Delivery Units Childr Delivery Units Childr Delivery Units Childr	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units Childr Delivery Units Childr Delivery Units Childr Delivery Units Childr	Idren's Family Services	Subsistence	70052517	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units Childr Delivery Units Childr Delivery Units Childr	ldren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units Childr Delivery Units Childr	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	03/08/2017
Delivery Units Childr	Idren's Family Services Idren's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	10/08/2017 16/08/2017
	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units Childr	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units Childr	·	Subsistence	70051669	REDACTED - PERSONAL DATA	57.90	03/08/2017
	Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	10/08/2017
	ldren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	16/08/2017
	ldren's Family Services Idren's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	23/08/2017 30/08/2017
	ldren's Family Services Idren's Family Services Idren's Family Services	Other Agencies - Third Party P		STONE LODGE HOTELS	930.00	11/08/2017
	ldren's Family Services Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	03/08/2017
	ldren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	10/08/2017
	Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	16/08/2017
	Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services Idren's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA	57.90	23/08/2017
	Idren's Family Services Idren's Family Services	DUUNNELLE		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	30/08/2017 03/08/2017
	Idren's Family Services Idren's Family Services			REDACTED - PERSONAL DATA	57.90	10/08/2017
	Idren's Family Services Idren's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	16/08/2017
	Idren's Family Services Idren's Family Services		70052459	REDACTED - PERSONAL DATA	57.90	23/08/2017
	Idren's Family Services Idren's Family Services	Subsistence Subsistence	70052835	REDACTED - PERSONAL DATA	57.90	30/08/2017
	Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence Subsistence	70052835 70053215		57.90	03/08/2017
Delivery Units Childr Delivery Units Childr	Idren's Family Services Idren's Family Services	Subsistence Subsistence Subsistence Subsistence	70052835 70053215 70051675	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	10/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70053224 70051676		57.90 57.90	30/08/2017 03/08/2017
, Delivery Units	Children's Family Services	Subsistence	70052047	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052487		57.90	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70052857 70053237	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051678		57.90	03/08/2017
Delivery Units	Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052494	*	57.90	16/08/2017
Delivery Units Delivery Units	Children's Family Services	Subsistence Subsistence	70052862	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	23/08/2017 30/08/2017
Delivery Units	Children's Family Services Children's Family Services	Subsistence	+	REDACTED - PERSONAL DATA	57.90	10/08/2017
Delivery Units	Children's Family Services	Subsistence	70052495	*	57.90	16/08/2017
Delivery Units	Children's Family Services	Subsistence	70052863	REDACTED - PERSONAL DATA	57.90	23/08/2017
Delivery Units Delivery Units	Children's Family Services	Subsistence Subsistence	70053246 70052545		57.90 57.90	30/08/2017 16/08/2017
Delivery Units	Children's Family Services Children's Family Services	Subsistence	70052889	*	57.90	23/08/2017
Delivery Units	Children's Family Services	Subsistence	70053288	REDACTED - PERSONAL DATA	57.90	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	300.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051711	REDACTED - PERSONAL DATA	300.00	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052085 70052566	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	300.00 300.00	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	300.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051439	REDACTED - PERSONAL DATA	211.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051804	REDACTED - PERSONAL DATA	211.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052194		211.00	16/08/2017 23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052657 70053039	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>211.00</u> 211.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60085727	REDACTED - PERSONAL DATA	397.00	24/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80011282	REDACTED - PERSONAL DATA	150.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052473	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	70052142 70052145	*	354.83 841.40	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052145	REDACTED - PERSONAL DATA	1,009.68	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052155		3,606.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052166	REDACTED - PERSONAL DATA	913.52	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	1,033.72	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052206	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	793.32 783.70	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052218		576.96	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052251	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052292	REDACTED - PERSONAL DATA	562.06	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052303	REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052323 70052335	*	336.56 528.88	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052335	*	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052453	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	432.72	16/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	533.69	16/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.32 288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052482	*	961.60	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.32 192.32	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	841.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	480.80	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052163 70052164	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240.40 369.74	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	351.95	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	793.32 240.40	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	384.64	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	480.80	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052193	REDACTED - PERSONAL DATA	625.04	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	300.50	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	1,056.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.32 384.64	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052201	REDACTED - PERSONAL DATA	183.18	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052204	REDACTED - PERSONAL DATA	399.06	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052212		793.32	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052217 70052219	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	673.12 300.50	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052219		288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052222	REDACTED - PERSONAL DATA	649.08	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052233	REDACTED - PERSONAL DATA	480.80	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	144.24	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052235	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	480.80 300.50	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	278.86	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052252	REDACTED - PERSONAL DATA	213.96	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052262		480.80	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	480.80	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.32 240.40	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	384.64	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		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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052294	*	601.00 336.56	16/08/2017 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		192.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	379.83	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052305	*	384.64	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052306	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240.40 288.48	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052310	*	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		REDACTED - PERSONAL DATA	240.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	432.72	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052333	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	769.28 384.64	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052342		576.96	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052344	*	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	*	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052353	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>192.32</u> 793.32	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052358		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		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	*	240.40	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	70052384	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48 288.48	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052394	*	384.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052396		288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052397	*	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		192.32	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052434	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48 192.32	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	288.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052444		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 Contract Cleaning	60086298 60082882	+	516.00 480.64	31/08/2017 04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Contract Cleaning Contract Cleaning		CHURCHILL CONTRACT SERVICES	480.64	30/08/2017
Delivery Units	Children's Family Services	Grounds maintenance		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		WILLOW SERVICES	180.00	29/08/2017
Delivery Units	Children's Family Services	Professional Services		PROJECT WEST	3,780.00	31/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services	60086303	CHUBB ELECTRONIC SECURITY LTD BLUE 9 SECURITY LIMITED	40.47 40.29	31/08/2017 11/08/2017
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	62.28	11/08/2017
Delivery Units	Children's Family Services	Professional Services		3CUBED LIMITED	33.40	10/08/2017
Delivery Units	Children's Family Services	Professional Services		ALERE TOXICOLOGY PLC	65.00	11/08/2017
Delivery Units	Children's Family Services	Professional Services		ALERE TOXICOLOGY PLC	47.50	11/08/2017
Delivery Units	Children's Family Services	Professional Services		ALERE TOXICOLOGY PLC	32.50	24/08/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services Professional Services		ALERE TOXICOLOGY PLC ALERE TOXICOLOGY PLC	32.50 97.66	24/08/2017 24/08/2017
Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services			216.25	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Professional Services	80012173	ALERE TOXICOLOGY PLC	247.25	24/08/2017
Delivery Units	Children's Family Services	Professional Services	+	ALERE TOXICOLOGY PLC	1,350.00	24/08/2017
Delivery Units	Children's Family Services	Professional Services		ALERE TOXICOLOGY PLC	810.00	24/08/2017
Delivery Units	Children's Family Services	Professional Services		ALERE TOXICOLOGY PLC	108.00	24/08/2017
Delivery Units	Children's Family Services	Professional Services			825.00	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Subsistence		BIBBY FACTORS REDACTED - PERSONAL DATA	2,667.60 56.50	24/08/2017 17/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	56.50	17/08/2017
Delivery Units	Children's Family Services	Subsistence	80012058		49.50	17/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.00	16/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.00	23/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.00	30/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		REDACTED - PERSONAL DATA	133.76	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Miscellaneous Expenses Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	133.00 35.00	31/08/2017 02/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	35.00	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	35.00	16/08/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60085708		106,549.50	21/08/2017
Delivery Units	Children's Family Services	Professional Services		BARNARDO SERVICES LTD	13,750.00	29/08/2017
Delivery Units	Children's Family Services	Professional Services		K TIPLADY LTD	1,923.40	29/08/2017
Delivery Units	Children's Family Services	Professional Services		C L HUDSON INDEPENDENT LTD	1,397.00	29/08/2017
Delivery Units	Children's Family Services	Professional Services		DAVID DUNCAN LTD	962.75	04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		DAVID DUNCAN LTD REDACTED - PERSONAL DATA	3,172.50 701.80	11/08/2017 22/08/2017
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	1,173.25	03/08/2017
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	1,173.25	11/08/2017
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	450.00	11/08/2017

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Delivery Units	Children's Family Services	Professional Services	+	FORWARD 4 FAMILIES LLP	270.75	11/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	General Office Expenses General Office Expenses	40002376	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	<u>30.57</u> 7.44	03/08/2017 15/08/2017
Delivery Units	Children's Family Services	General Office Expenses	40002391	OFFICE DEPOT UK LTD	1.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60085285		31.80	14/08/2017
Delivery Units	Children's Family Services	Subsistence	70052522	REDACTED - PERSONAL DATA	57.90	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	70052937 70053268	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	24/08/2017 30/08/2017
Delivery Units	Children's Family Services	Subsistence	70051502	REDACTED - PERSONAL DATA	219.00	02/08/2017
Delivery Units	Children's Family Services	Subsistence	70051869		219.00	09/08/2017
Delivery Units	Children's Family Services	Subsistence	70052308	*	219.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence	70052924	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	219.00 219.00	24/08/2017 30/08/2017
Delivery Units	Children's Family Services	Subsistence Professional Services	80011834		219.00	04/08/2017
Delivery Units	Children's Family Services	Professional Services	60084579		250.00	02/08/2017
Delivery Units	Children's Family Services	Professional Services	60081966		650.00	07/08/2017
Delivery Units	Children's Family Services	Professional Services	60083511	REDACTED - PERSONAL DATA	1,350.00	15/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	60084502 60083829	MP TRAINING & CONSULTANCY LTD SAFER LONDON FOUNDATION	650.00 1,990.00	24/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	516.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051759	REDACTED - PERSONAL DATA	516.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052135	*	516.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052614		516.30	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052997 70051469	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	516.30 171.60	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051834		171.60	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.60	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052690		171.60	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053072	REDACTED - PERSONAL DATA	171.60	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051513 70051880		107.64 107.64	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052327	REDACTED - PERSONAL DATA	107.64	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052738	REDACTED - PERSONAL DATA	107.64	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053121	REDACTED - PERSONAL DATA	107.64	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051540 70051906		<u>112.56</u> 112.56	02/08/2017 09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	112.56	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052768		112.56	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053149	REDACTED - PERSONAL DATA	112.56	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051547	*	101.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051913	*	<u>101.30</u> 101.30	09/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052388	REDACTED - PERSONAL DATA	101.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	101.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.36	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.36	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052438 70052818		100.36 100.36	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053197		100.36	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	230.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051950	REDACTED - PERSONAL DATA	230.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	230.30	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052825	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	230.30 230.30	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051597		164.70	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051964	REDACTED - PERSONAL DATA	164.70	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052467	REDACTED - PERSONAL DATA	164.70	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052842	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>164.70</u> 164.70	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	104.70	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052468		171.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052843		171.30	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70053223 70051602	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	171.30 80.29	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	80.29	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052477	REDACTED - PERSONAL DATA	80.29	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	80.29	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	80.29	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051603 70051970	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	223.30 223.30	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	223.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052849	REDACTED - PERSONAL DATA	223.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	223.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051604		<u>137.30</u> 137.30	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	70051971 70052479	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	137.30	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	137.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053230	REDACTED - PERSONAL DATA	137.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051607		164.30	02/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051974	*	328.60 164.30	09/08/2017 16/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052484	REDACTED - PERSONAL DATA	164.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053233	*	164.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051612	REDACTED - PERSONAL DATA	105.57	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	105.57	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052490		105.57	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052858	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>105.57</u> 105.57	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053240	REDACTED - PERSONAL DATA	164.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051982	REDACTED - PERSONAL DATA	164.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052493		164.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052861	REDACTED - PERSONAL DATA	164.30	23/08/2017

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Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.30	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	171.30 171.30	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052864	REDACTED - PERSONAL DATA	171.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>164.30</u> 164.30	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051620	REDACTED - PERSONAL DATA	154.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051987	REDACTED - PERSONAL DATA	154.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	154.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	154.00 154.00	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	194.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	146.16	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052503	REDACTED - PERSONAL DATA	146.16	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	146.16	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	146.16	30/08/2017 02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	50.00 50.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	50.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	50.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	50.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	185.00	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	185.00 185.00	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052518		185.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	185.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052003	REDACTED - PERSONAL DATA	164.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30 164.30	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052527	*	164.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052879	REDACTED - PERSONAL DATA	164.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053271	REDACTED - PERSONAL DATA	164.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053283	REDACTED - PERSONAL DATA	<u>187.00</u> 144.30	30/08/2017 02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	144.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	144.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053287	REDACTED - PERSONAL DATA	144.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	163.60	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052547		163.60	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052891	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	163.60 451.60	23/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	451.60	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052113	REDACTED - PERSONAL DATA	451.60	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	451.60	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	451.60	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	109.30 109.30	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	109.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	109.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	109.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	90.00	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	90.00 90.00	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	90.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052990	REDACTED - PERSONAL DATA	90.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	42.50	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	42.50 42.50	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	42.50	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	42.50	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051408	REDACTED - PERSONAL DATA	167.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	167.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>167.00</u> 167.00	16/08/2017 23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	167.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.39	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051775	REDACTED - PERSONAL DATA	100.39	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.39	16/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.39 100.39	23/08/2017 30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.39	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	102.81	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052158	REDACTED - PERSONAL DATA	102.81	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	102.81	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	102.81	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>155.55</u> 155.55	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	155.55	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	155.55	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	155.55	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	112.56	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>112.56</u> 112.56	09/08/2017 16/08/2017
Servery Onits				REDACTED - PERSONAL DATA	112.56	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	/0052056			

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		REDACTED - PERSONAL DATA	121.05	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	121.05	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	<b>_</b>	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	121.05 121.05	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052005	REDACTED - PERSONAL DATA	121.05	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051457	*	125.51	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051822	REDACTED - PERSONAL DATA	125.51	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	125.51	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	125.51	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	125.51 108.19	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	108.19	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052236	REDACTED - PERSONAL DATA	108.19	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	108.19	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	108.19	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	160.70 160.70	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052685	REDACTED - PERSONAL DATA	160.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053067	REDACTED - PERSONAL DATA	160.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	111.54	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051839		111.54	09/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	<u>111.54</u> 111.54	16/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	111.54	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	167.60	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	167.60	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052257	REDACTED - PERSONAL DATA	167.60	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052697	REDACTED - PERSONAL DATA	167.60	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	167.60 171.60	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.60	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.60	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052699	REDACTED - PERSONAL DATA	171.60	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.60	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	132.31	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	132.31 132.31	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	132.31	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053082	REDACTED - PERSONAL DATA	132.31	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051481	REDACTED - PERSONAL DATA	106.95	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	106.95	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	106.95	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	106.95 106.95	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70053085	REDACTED - PERSONAL DATA	113.32	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	113.32	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052271	REDACTED - PERSONAL DATA	113.32	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052707		113.32	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	113.32	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>116.23</u> 116.23	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	116.23	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	116.23	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053091	REDACTED - PERSONAL DATA	116.23	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	123.90	+
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	123.90	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	123.90 123.90	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	123.90	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051494	REDACTED - PERSONAL DATA	106.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	106.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	106.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	106.00 106.00	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	150.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	150.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	150.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	150.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	150.30	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>132.00</u> 132.00	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	132.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	132.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	132.00	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.32	02/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.32 100.32	09/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.32	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.32	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	130.24	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	130.24	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	130.24	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	130.24	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	130.24 121.50	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	121.50	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	121.50	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	121.50	+
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	121.50	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	13.79	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13.79	
	Cilluren's ralliny Services	other mansiel Payments to SOC	/0052319	NEDACIED - FERJONAL DATA	13.79	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		REDACTED - PERSONAL DATA	13.79	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053115		13.79	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051509	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.70 164.70	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052320		164.70	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052733	*	164.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053116	REDACTED - PERSONAL DATA	164.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051877	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.70 164.70	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052322	REDACTED - PERSONAL DATA	164.70	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053118	*	164.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051512	REDACTED - PERSONAL DATA	103.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051879		103.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052326		103.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052737	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>103.00</u> 103.00	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051515	*	103.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051882	REDACTED - PERSONAL DATA	101.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052331	REDACTED - PERSONAL DATA	101.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	101.30	23/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	70053123	REDACTED - PERSONAL DATA	101.30	30/08/2017 02/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051517	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>102.48</u> 102.48	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052334	*	102.48	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052742	REDACTED - PERSONAL DATA	102.48	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053125		102.48	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051518		102.02	02/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051885		<u>102.02</u> 102.02	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	102.02	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	102.02	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051520	REDACTED - PERSONAL DATA	183.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051887	REDACTED - PERSONAL DATA	183.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	183.30	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052745		183.30 183.30	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051524	*	100.39	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051891	REDACTED - PERSONAL DATA	100.39	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052345	REDACTED - PERSONAL DATA	100.39	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052749		100.39	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053132		100.39	30/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051525 70051892	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.33 100.33	02/08/2017 09/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052350	REDACTED - PERSONAL DATA	100.33	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052751	REDACTED - PERSONAL DATA	100.33	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053133	REDACTED - PERSONAL DATA	100.33	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051526	REDACTED - PERSONAL DATA	171.45	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051893	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u> </u>	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.43	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.45	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051529	REDACTED - PERSONAL DATA	119.43	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	119.43	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	119.43	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052755	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>119.43</u> 119.43	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051532	REDACTED - PERSONAL DATA	164.50	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.50	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.50	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.50	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.50 131.30	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	131.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052361	REDACTED - PERSONAL DATA	131.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	131.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	131.30	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051534 70051901	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>116.54</u> 116.54	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	116.54	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	116.54	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053142	REDACTED - PERSONAL DATA	116.54	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051536		101.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051902	REDACTED - PERSONAL DATA	101.30	09/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052364	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>101.30</u> 101.30	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	101.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	70.36	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	70.36	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	70.36	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	70.36 70.36	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053146	REDACTED - PERSONAL DATA	115.71	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051907	REDACTED - PERSONAL DATA	115.71	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	115.71	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	115.71	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	115.71	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	118.91	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051914	*	<u>118.91</u> 118.91	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	118.91	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	118.91	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.45	02/08/2017

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		REDACTED - PERSONAL DATA	171.45	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052391	REDACTED - PERSONAL DATA	171.45	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052780	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>171.45</u> 171.45	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051552	REDACTED - PERSONAL DATA	164.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051918	*	164.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70053165	*	164.30 105.21	30/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	105.21	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051561	REDACTED - PERSONAL DATA	185.29	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051927	REDACTED - PERSONAL DATA	185.29	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	70052413	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	185.29 185.29	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	185.29	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	101.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051930	REDACTED - PERSONAL DATA	101.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052416		101.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	101.30	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70053179	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.30 120.30	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051932	REDACTED - PERSONAL DATA	120.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	120.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052801	REDACTED - PERSONAL DATA	120.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053181	REDACTED - PERSONAL DATA	120.30	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051568	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>100.74</u> 100.74	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051934	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.74	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052803	REDACTED - PERSONAL DATA	100.74	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053183	REDACTED - PERSONAL DATA	100.74	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051571	REDACTED - PERSONAL DATA	164.30	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051937 70052425	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30 164.30	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052807	REDACTED - PERSONAL DATA	164.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053187	REDACTED - PERSONAL DATA	164.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051572	REDACTED - PERSONAL DATA	176.51	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051938		176.51	09/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052426	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	176.51 176.51	16/08/2017 23/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052808		176.51	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051573	REDACTED - PERSONAL DATA	230.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051939	REDACTED - PERSONAL DATA	230.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052427	REDACTED - PERSONAL DATA	230.30	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	70052809	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	230.30 230.30	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70053189		106.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051945	REDACTED - PERSONAL DATA	106.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052437		106.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	106.30	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	106.30 164.30	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051953	REDACTED - PERSONAL DATA	164.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.30	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051359	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	159.00 159.00	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052097	REDACTED - PERSONAL DATA	159.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	159.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	159.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051498	*	164.70	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>164.70</u> 164.70	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052723	REDACTED - PERSONAL DATA	164.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051575	REDACTED - PERSONAL DATA	900.00	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	900.00 900.00	09/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052430	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	900.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053192	REDACTED - PERSONAL DATA	900.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051352	REDACTED - PERSONAL DATA	221.09	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051714	REDACTED - PERSONAL DATA	221.09	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052089	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	221.09 221.09	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052569	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	221.09	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051357		120.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	68.57	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051362		100.63	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.63 100.63	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.63	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052962	REDACTED - PERSONAL DATA	100.63	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051365	REDACTED - PERSONAL DATA	426.40	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051727		426.40	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052103	REDACTED - PERSONAL DATA	426.40	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052582	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	426.40 426.40	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051732	REDACTED - PERSONAL DATA	171.30	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	·+	REDACTED - PERSONAL DATA	171.30	16/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.30	23/08/2017
LICENSELV LIDITS	Children's Family Services	Other Transfer Payments to Soc	70052970	REDACTED - PERSONAL DATA	171.30	30/08/2017

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		REDACTED - PERSONAL DATA	300.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	300.00	09/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	300.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052982	REDACTED - PERSONAL DATA	300.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.10	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.10	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.10	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052601 70052985	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	160.10 160.10	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052132		164.70	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>164.70</u> 97.27	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	97.27	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	97.27	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052617	REDACTED - PERSONAL DATA	97.27	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	97.27	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	151.60	02/08/2017 09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	151.60 151.60	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	151.60	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	151.60	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	150.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	-+	REDACTED - PERSONAL DATA	150.00	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052146 70052623	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u> </u>	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	150.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	167.60	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051774	REDACTED - PERSONAL DATA	167.60	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	167.60	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	167.60	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	167.60 160.70	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052631	REDACTED - PERSONAL DATA	160.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	167.60	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	167.60 167.60	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052632	REDACTED - PERSONAL DATA	167.60	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053015	REDACTED - PERSONAL DATA	167.60	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	-+	REDACTED - PERSONAL DATA	159.01	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051782	REDACTED - PERSONAL DATA	159.01	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	159.01 159.01	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	159.01	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051419	REDACTED - PERSONAL DATA	100.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>100.00</u> 100.00	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	116.15	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	116.15	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	116.15	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	116.15	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>116.15</u> 50.00	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	-+	REDACTED - PERSONAL DATA	50.00	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	50.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	-+	REDACTED - PERSONAL DATA	50.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053025	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	50.00	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>160.70</u> 160.70	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052652	REDACTED - PERSONAL DATA	160.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u> </u>	02/08/2017 09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	300.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	300.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053037	REDACTED - PERSONAL DATA	300.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	85.00	02/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	85.00 85.00	09/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	85.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	85.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	105.15	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	105.15	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	105.15	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>105.15</u> 105.15	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	105.15	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	102.80	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052208	REDACTED - PERSONAL DATA	102.80	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	102.80	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	102.80	30/08/2017
	Childron's Family Condition	Other Transfer Doumants to Coo	70054466	REDACTED DERSONAL DATA		
Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>160.70</u> 160.70	02/08/2017 09/08/2017

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		REDACTED - PERSONAL DATA	160.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	330.00 330.00	02/08/2017 09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	330.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	366.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051853	REDACTED - PERSONAL DATA	366.00 147.00	09/08/2017 23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	147.00	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	161.00	16/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	161.00 161.00	23/08/2017 30/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	161.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	164.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051546	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.70 164.70	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	164.70	30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	7,242.00	17/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		RESOURCES FOR AUTISM DYNAMIC PEOPLE LTD	36.00 458.18	17/08/2017 18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	458.18 311.22	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	-+	DYNAMIC PEOPLE LTD	311.22	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DYNAMIC PEOPLE LTD	276.64	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P			354.45	18/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	216.13 285.29	18/08/2017 18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	-+	DYNAMIC PEOPLE LTD	207.48	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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		FAIR PLAY BARNET	4,838.63	23/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FAIR PLAY BARNET	28,404.75	31/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	60086093 60085083	FAIR PLAY BARNET COMFORT ZONE	990.00 360.00	31/08/2017 17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70052055	*	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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Travel Expenses-Escorts	70052894 70052552	YOUTH JUSTICE BOARD WRIXON CARE SERVICES	531.00 1,009.50	23/08/2017 17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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		NORWOOD RAVENSWOOD SCHOOLS LTD	3,690.00	
Delivery Units	Children's Family Services	Other Establishments - Third P	-+	THE NATIONAL AUTISTIC SOCIETY	984.00	03/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Establishments - Third P Other Establishments - Third P		THE NATIONAL AUTISTIC SOCIETY THE NATIONAL AUTISTIC SOCIETY	850.00 850.00	17/08/2017 17/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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		SERVICESCALE LIMITED	124.20	07/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED SERVICESCALE LIMITED	129.70	07/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	-+	SERVICESCALE LIMITED	129.70 124.20	16/08/2017 21/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	124.20	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60085790	SERVICESCALE LIMITED	129.70	24/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	129.70	31/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED BARNARDO SERVICES LTD	129.70	31/08/2017 04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		BARNARDO SERVICES LID BARNARDO SERVICES LID	1,741.65 178.65	04/08/2017
Delivery Units	Children's Family Services	Professional Services		MAXIMUM POTENTIAL	240.00	01/08/2017
Delivery Units	Children's Family Services	Professional Services		MAXIMUM POTENTIAL	450.00	01/08/2017
Delivery Units	Children's Family Services	Professional Services		MAXIMUM POTENTIAL	1,645.00	03/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	275.00 320.00	17/08/2017 17/08/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	200.00	08/08/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	650.00	09/08/2017
Delivery Units	Children's Family Services	Professional Services		SURREY & BORDERS NHS TRUST	3,500.00	21/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	115.15	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	115.15 115.15	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	115.15	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	115.15	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	73.90	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	73.90	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	73.90	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	73.90 73.90	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		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		REDACTED - PERSONAL DATA	131.82	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	131.82	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	131.82 106.15	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	106.15	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	106.15	16/08/2017
	Children's Family Services	Other Transfer Payments to Soc	70050600	REDACTED - PERSONAL DATA	106.15	23/08/2017

Delivery Units					Amount (exc VAT)	Payment Date
	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	106.15	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051390	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	104.93 104.93	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052128	+	104.93	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052607	REDACTED - PERSONAL DATA	104.93	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052991	REDACTED - PERSONAL DATA	<u>104.93</u> 47.47	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051394 70051758	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	47.47	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052133		47.47	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052612	+	47.47	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052995 70051402	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	47.47 171.18	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.18	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052141		171.18	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	171.18	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	70053003		171.18 167.00	30/08/2017 02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051769		167.00	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052144		167.00	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052622	REDACTED - PERSONAL DATA	167.00	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053005		167.00	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051413 70051777	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	155.30 155.30	02/08/2017 09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052154		155.30	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052630	REDACTED - PERSONAL DATA	155.30	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053013	REDACTED - PERSONAL DATA	155.30	30/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051428 70051793		74.08 74.08	02/08/2017 09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	74.08	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052646		74.08	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053028		74.08	30/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051430 70051795		63.50 63.50	02/08/2017 09/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051795		63.50	16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70052648	*	63.50	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053030	REDACTED - PERSONAL DATA	63.50	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051442		92.64	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70051807	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	92.64 92.64	09/08/2017 16/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	92.64	23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053042		92.64	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051455		67.88	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051820	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	67.88	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052223	*	67.88 67.88	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70053055		67.88	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051851	REDACTED - PERSONAL DATA	160.70	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052272	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	160.70 160.70	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.70	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051565	REDACTED - PERSONAL DATA	164.30	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051931		164.30	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30 164.30	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	+	REDACTED - PERSONAL DATA	164.30	30/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	104.42	02/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70051933	REDACTED - PERSONAL DATA	104.42	09/08/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	104.42	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	70052802 70053182	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>104.42</u> 104.42	23/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30168588	+	345.49	18/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE AURORA GROUP - AURORA ORCHARD MANOR	1,852.00	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P		THE AURORA GROUP - AURORA ORCHARD MANOR HEATHCOTES SOUTHERN LTD	1,852.00	02/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		HEATHCOTES SOUTHERN LTD HEATHCOTES SOUTHERN LTD	11,199.86 11,199.86	10/08/2017 10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HESLEY GROUP	4,375.00	22/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HESLEY GROUP	19,375.00	22/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HESLEY GROUP	18,750.00	22/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		HESLEY GROUP KISHARON DAY SCHOOL	19,375.00 5,062.80	22/08/2017 22/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90012135	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	90012141 90011854	NORWOOD RAVENSWOOD SCHOOLS LTD LANGDON COMMUNITY LTD	3,567.12 5,700.00	04/08/2017 03/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90011834	LANGDON COMMUNITY LTD	7,113.56	03/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013071	LIFEWAYS	4,828.24	11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90013072	LIFEWAYS	4,828.24	11/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	90013797	LIFEWAYS LIFEWAYS	6,077.75 4,872.00	15/08/2017 15/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	4,872.00 5,481.44	15/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DIMENSIONS UK	5,481.44	15/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DIMENSIONS UK	5,481.44	15/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NEO PROPERTIES (UK) LTD	4,620.00	18/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	90013045	CARE WORLDWIDE (LONDON) LTD ACCEDO CARE LTD	10,080.40 6,048.00	11/08/2017 21/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ACCEDO CARE LID	4,128.00	22/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		INDEPENDENT LIFESTYLE	3,737.60	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		INDEPENDENT LIFESTYLE	3,737.60	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		INDEPENDENT LIFESTYLE INDEPENDENT LIFESTYLE	934.40 2,803.20	29/08/2017 30/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P				

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		INDEPENDENT LIFESTYLE	3,737.60	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Direct Transfer Payments to So		INDEPENDENT LIFESTYLE REDACTED - PERSONAL DATA	<u>3,737.60</u> 544.80	30/08/2017 23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		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		REDACTED - PERSONAL DATA	576.96	17/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,590.44 793.32	23/08/2017 23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	490.84	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,778.76	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So	90014170 30168823	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	454.00	16/08/2017 23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA	<u>1,388.56</u> 553.20	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,282.00	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,800.00	16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	681.84	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	591.92 273.68	23/08/2017 17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	384.64	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	636.00	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA	384.64	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	796.16 474.32	17/08/2017 16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,445.60	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	482.48	21/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	5,343.20	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	238.36 336.56	23/08/2017 16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		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		REDACTED - PERSONAL DATA	528.88	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	109.04 1,050.80	23/08/2017 16/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		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		REDACTED - PERSONAL DATA	205.76	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	654.16 379.60	16/08/2017 17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	+	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	+	REDACTED - PERSONAL DATA	1,060.00	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	989.32 550.00	17/08/2017 17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	737.84	17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	420.00	21/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,725.20	21/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	80011796 30168959		952.96 718.76	02/08/2017 23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	479.16	23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	26.44	09/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,443.40	17/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,606.04 1,357.76	23/08/2017 17/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		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		REDACTED - PERSONAL DATA	621.60	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	230.24 1,202.00	17/08/2017 23/08/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		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		REDACTED - PERSONAL DATA	608.96	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Other Agencies - Third Party P		REDACTED - PERSONAL DATA HFH HEALTHCARE LTD	1,545.32 8,805.48	16/08/2017 15/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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		THE HARINGTON SCHEME	224.00	21/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT DEVELOPMENT AND LEARNING OPPORTUNIT	528.00 427.52	04/08/2017 29/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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		DEVELOPMENT AND LEARNING OPPORTUNIT	1,248.00	29/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT THE BARNETGROUP LIMITED	1,053.00 813.24	29/08/2017 11/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		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		THE BARNETGROUP LIMITED	435.00	14/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		CDR CARE LTD MARCUS & MARCUS LTD	800.00 2,012.00	11/08/2017 01/08/2017
Delivery Units	Children's Family Services	Professional Services		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		REDACTED - PERSONAL DATA	108.00	01/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	70052559 80011293		908.00 115.25	17/08/2017 22/08/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services Professional Services	80011293		894.20	22/08/2017 22/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		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		REDACTED - PERSONAL DATA	21.20	02/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	980.00 1,011.62	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	2,480.00	16/08/2017
Delivery Units	Children's Family Services	Professional Services	70051689		944.00	04/08/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services	70052560		560.00	17/08/2017
	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		CELLMARK	504.00	16/08/2017
Delivery Units	Children's Family Services	Professional Services		DNA WORLDWIDE	193.25	21/08/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services Miscellaneous Expenses		REDACTED - PERSONAL DATA NON STOP ACTION	100.00 29.17	17/08/2017 15/08/2017
Delivery Units	Children's Family Services Children's Family Services	Miscellaneous Expenses		ASTRO LETTING	2,200.00	15/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	70051696		1,388.00	04/08/2017
Delivery Units	Children's Family Services	Professional Services		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		REDACTED - PERSONAL DATA	976.00	21/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		REDACTED - PERSONAL DATA	35.00	30/08/2017
Delivery Units	Children's Family Services	Professional Services		PARENTING PROFILES ASSOC. LTD	561.60	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services		REDACTED - PERSONAL DATA ALERE TOXICOLOGY PLC	515.00 99.00	17/08/2017 14/08/2017
Delivery Units	Children's Family Services	Professional Services Professional Services	70052561		837.00	17/08/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	450.00	14/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		REDACTED - PERSONAL DATA	200.00	23/08/2017
Delivery Units	Children's Family Services	Professional Services		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		MOSAIC FOSTER CARE LTD	256.41	11/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		REDACTED - PERSONAL DATA	59.86	01/08/2017
Delivery Units	Children's Family Services	Professional Services		CELLMARK	126.00	08/08/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		WESTMINSTER KINGSWAY COLLEGE	425.00	08/08/2017
#REF!	#REF!	Building Repairs & Maintenance		S W BRUCE & CO LTD	4,504.11	11/08/2017
#REF! #REF!	#REF! #REF!	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	66,281.91 33,194.81	11/08/2017 16/08/2017
#REF! #REF!	#REF! #REF!	Building Repairs & Maintenance Building Repairs & Maintenance		ETON ENVIRONMENTAL SERVICES	33,194.81	16/08/2017
#REF!	#REF!	Capital Construction and Works		S W BRUCE & CO LTD	144,009.98	11/08/2017
#REF!	#REF!	Capital Construction and Works		S W BRUCE & CO LTD	74,942.55	15/08/2017
#REF!	#REF!	Capital Construction and Works		S W BRUCE & CO LTD	90,900.02	31/08/2017
#REF!	#REF!	Capital Construction and Works		BRIDGEWAY CONSULTING LTD	2,050.00	31/08/2017
#REF!	#REF!	Capital Construction and Works		BJF CONNECTIONS LTD	132,553.50	29/08/2017
#REF!	#REF!	Capital Construction and Works		MULALLEY & COMPANY LTD	73,130.82	15/08/2017
#REF!	#REF!	Capital Construction and Works		CARMELCREST LTD	17,903.35	08/08/2017
#REF!	#REF!	Capital Construction and Works		CARMELCREST LTD	62,390.60	29/08/2017
#REF! #REF!	#REF! #REF!	Equipment and Materials Purcha		DEMCO EUROPE LIMITED OCS GROUP UK LIMITED	1,518.17 7,025.00	10/08/2017 29/08/2017
#REF!	#REF!	Equipment and Materials Purcha Equipment and Materials Purcha		BRIDGEWAY CONSULTING LTD	1,340.00	31/08/2017
#REF!	#REF!	Equipment and Materials Purcha		BRIDGEWAY CONSULTING LTD	8,082.15	31/08/2017
#REF!	#REF!	Building Repairs & Maintenance		ADAMS ENVIRONMENTAL LTD	750.00	29/08/2017
#REF!	#REF!	Building Repairs & Maintenance		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		MEETINGSPHERE 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		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		G.B.HOLDINGS LTD	84.80	17/08/2017
Delivery Units	Children's Family Services	Other Services		EASY COPIERS	30.00	18/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services		EASY COPIERS OFFICE DEPOT UK LTD	30.00 10.19	29/08/2017 24/08/2017
Delivery Units	Children's Family Services	Other Services Other Services		BRITISH GAS	4,612.28	15/08/2017
Delivery Units	Children's Family Services	Other Services		CHURCHILL CONTRACT SERVICES	1,139.75	29/08/2017
Delivery Units	Children's Family Services	Other Services		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		S W BRUCE & CO LTD	91.13	09/08/2017
Delivery Units	Children's Family Services	Contract Cleaning		CHURCHILL CONTRACT SERVICES	475.33	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED HERTEL (UK) LTD	168.80 34.91	24/08/2017 29/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		PRAETORIAN DISPOSABLE PRODUCTS LTD	25.95	16/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		G.B.HOLDINGS LTD	53.25	08/08/2017
Delivery Units	Children's Family Services	Food Costs		HOPE EDUCATION LTD.	140.93	25/08/2017
Delivery Units	Children's Family Services	Food Costs		FINDEL EDUCATION LIMITED	7.47	23/08/2017
Delivery Units	Children's Family Services	Professional Services		HACKNEY PLAY ASSOCIATION	240.00	10/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SOUTHGATE COACHES LTD	432.00	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SOUTHGATE COACHES LTD	432.00	04/08/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SOUTHGATE COACHES LTD	432.00	04/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P		NEW BARNET COMMUNITY ASSOCIATION AJ'S ONLY	1,968.00 4,944.00	18/08/2017 04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Equipment and Materials Purcha		OFFICE DEPOT UK LTD	4,944.00	24/08/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		OFFICE DEPOT OK LTD	34.24	24/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair		HERTFORDSHIRE SUPPLIES COUNTY CO	174.00	16/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair		GLS EDUCATIONAL SUPPLIES LTD	259.98	17/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair		OFFICE DEPOT UK LTD	223.40	23/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair		OFFICE DEPOT UK LTD	143.22	23/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair		DEMCO EUROPE LIMITED	185.30	29/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair		DEMCO EUROPE LIMITED	97.85	29/08/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair		DEMCO EUROPE LIMITED	267.80	29/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Furniture-Purchase-Repair Stationery		DEMCO EUROPE LIMITED XEROX (UK) LTD	69.99 121.54	29/08/2017 07/08/2017
Delivery Units Delivery Units	Children's Family Services	Stationery		XEROX (UK) LTD	31.52	10/08/2017
Delivery Units	Children's Family Services	Stationery		XEROX (UK) LTD	2.70	17/08/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	43.88	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		MARSH LABELS LTD	155.76	30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		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		AUM NEWS	430.40	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		HANXIN LIMITED	103.27	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		BROADWAY NEWS	80.70	15/08/2017
				I D D I NA I NA V NIE NIE	77.65	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video				
	Children's Family Services Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	30168338	DX NETWORK SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	2.61	29/08/2017 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		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	46.18	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.46	01/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	24.07 26.96	01/08/2017 01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168137	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.85	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168138	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.18	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.29	01/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	46.18	01/08/2017 01/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	115.30 20.90	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.55	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168173	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	01/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>14.37</u> 20.92	01/08/2017 01/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.39	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.39	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	18.28	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	01/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.28	02/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.12	02/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	92.77	02/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>30.72</u> 13.30	02/08/2017 02/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLI'S LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	02/08/2017 02/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.63	02/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	41.87	02/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16	02/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168171	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.18	02/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.79	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	27.55 4.42	03/08/2017 03/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	33.03	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	46.18	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168264		9.14	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.28	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.26	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	03/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30168268	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	03/08/2017 03/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	18.58	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168271		15.28	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168272	*	46.47	03/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.05	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.12	04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	9.58 11.05	04/08/2017 04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	34.03	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168281	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168282	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.91	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.29	04/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	11.40	04/08/2017 04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLI'S LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85 5.99	04/08/2017 04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	31.43	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.28	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	13.29	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	14.04 9.58	04/08/2017 04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.28	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168351	ASKEWS & HOLTS LIBRARY SERVICES LTD	2.80	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168353		19.69	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168354	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16	04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>14.37</u> 14.37	04/08/2017 04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.57	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.29	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168361	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.58	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	32.44	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168363 30168364	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.70	04/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>25.73</u> 7.34	04/08/2017 04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.04	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	33.03	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168368	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.28	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	42.65	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	04/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168372	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>14.04</u> 13.71	04/08/2017 04/08/2017
Delivery Units				THE REAL PROPERTY FOR THE PROPERTY AND A DESCRIPTION OF THE PROPERTY AND A		

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		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16	04/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168259		512.94	07/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30168401 30168402		14.37 15.28	07/08/2017 07/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168402		3.69	07/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168404		3.67	07/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168405	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.39	07/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.58	07/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168375	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.52	08/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168376	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>29.46</u> 9.70	08/08/2017 08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168378	*	20.08	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168379		8.75	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168381	ASKEWS & HOLTS LIBRARY SERVICES LTD	82.74	08/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168382 30168383	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	33.01 25.45	08/08/2017 08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.91	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168385	ASKEWS & HOLTS LIBRARY SERVICES LTD	112.85	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168387	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	55.56	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168394		32.35	08/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168395	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u> </u>	08/08/2017 08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168407	*	198.19	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	46.44	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168409	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.45	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.28	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168411 30168412	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.32	08/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168412 30168413	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	35.75 128.01	08/08/2017 08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	54.21	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.59	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	08/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34 111.07	08/08/2017 08/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168420	*	27.43	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168421	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.45	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168434	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168422	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.12	09/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168423	ASKEWS & HOLTS LIBRARY SERVICES LTD	132.61	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168424 30168425	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	98.27 122.43	09/08/2017 09/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168426	ASKEWS & HOLTS LIBRARY SERVICES LTD	150.71	09/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168427		26.22	09/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168451	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.52	09/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168464		28.51	09/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168465	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>66.92</u> 5.99	09/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	3.29	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.73	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168391	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.37	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168392		9.14	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.69	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	116.45 29.34	10/08/2017 10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168431		6.45	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168432	ASKEWS & HOLTS LIBRARY SERVICES LTD	85.90	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	27.58	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168452	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.22	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168453 30168454	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	35.75 118.52	10/08/2017 10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	24.88	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	28.06	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168457	ASKEWS & HOLTS LIBRARY SERVICES LTD	54.07	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.14	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	36.28	10/08/2017 10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168460	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>18.78</u> 3.69	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168462	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.45	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168463	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.17	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.29	10/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168535		115.06	10/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	22.02	10/08/2017 11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	50.21	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.44	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168442	ASKEWS & HOLTS LIBRARY SERVICES LTD	76.70	11/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168443	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.79	11/08/2017 11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.30	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	359.78	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168447	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.73	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	17.83	11/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	11/08/2017 11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168466	*	42.39	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	148.80	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168477	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168478	ASKEWS & HOLTS LIBRARY SERVICES LTD	407.56	11/08/2017

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		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.24	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168480	*	5.99	11/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168481 30168482	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>3.67</u> 419.95	11/08/2017 11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168537	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.59	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.50	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	29.79	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168550	ASKEWS & HOLTS LIBRARY SERVICES LTD	276.81	11/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168551 30168552	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	72.26	11/08/2017 11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168553	ASKEWS & HOLTS LIBRARY SERVICES LTD	407.25	11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168469	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.29	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	55.27	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168471	ASKEWS & HOLTS LIBRARY SERVICES LTD	55.06 19.99	14/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168472 30168473	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	84.43	14/08/2017 14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.25	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168475	ASKEWS & HOLTS LIBRARY SERVICES LTD	120.70	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168476	*	18.00	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168491 30168492	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.00	14/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168492 30168493	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	58.51 58.74	14/08/2017 14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168494	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.15	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168495	ASKEWS & HOLTS LIBRARY SERVICES LTD	135.11	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.15	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168497	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.15	14/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>6.15</u> 27.39	14/08/2017 14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	31.12	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168545	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.15	14/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	21.15	14/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168483 30168484	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>11.43</u> 35.83	15/08/2017 15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.75	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	69.15	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168487	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.43	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	104.50	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.79	15/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168538	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	35.83 42.39	15/08/2017 15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.98	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168540	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168541	ASKEWS & HOLTS LIBRARY SERVICES LTD	133.22	15/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30168499	*	<u>30.53</u> 9.70	16/08/2017 16/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168500	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	111.95	16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168502	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.13	16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168503	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	192.54	16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	44.83	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	<u> </u>	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.97	16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168571	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.49	16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168572	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.07	16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168573	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	35.11	16/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168574 30168575	ASKEWS & HOLTS LIBRARY SERVICES LTD	<u> </u>	16/08/2017 16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	33.09	16/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168652	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.00	21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168653	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.95	21/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>110.14</u> 184.33	21/08/2017 21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	184.33	21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168657	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.58	21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.82	21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.09	21/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168660	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>17.29</u> 7.79	21/08/2017 21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168662	*	25.64	21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	65.68	21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	51.09	21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	447.86	21/08/2017 21/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168667 30168668	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	482.27 30.11	21/08/2017 21/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168670		267.11	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168671	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.12	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168672	ASKEWS & HOLTS LIBRARY SERVICES LTD	42.39	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168673	ASKEWS & HOLTS LIBRARY SERVICES LTD	52.20 6.15	22/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168674	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	6.15	22/08/2017 22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	217.72	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168677	ASKEWS & HOLTS LIBRARY SERVICES LTD	71.33	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	21.15	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	17.97	22/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168680 30168681	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	149.66 9.78	22/08/2017 22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168681	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.78	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168683	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168684		8.40	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168685	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.40	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168686	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.40	22/08/2017

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	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.40	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168688		18.54	22/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	50.20 30.99	22/08/2017 22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168691	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168692	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.85	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168693	ASKEWS & HOLTS LIBRARY SERVICES LTD	129.93	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168694	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	22/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168695 30168696	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	25.64 267.30	22/08/2017 22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168697		18.26	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168698	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	22/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.37	22/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168705	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	65.00 494.52	23/08/2017 23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168706	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.17	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168709	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168710	*	82.42	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168711	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64	23/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30168712 30168713	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>6.29</u> 25.64	23/08/2017 23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168714	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168715	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168716	ASKEWS & HOLTS LIBRARY SERVICES LTD	130.44	23/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168717	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	23/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	23/08/2017 24/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169030	ASKEWS & HOLTS LIBRARY SERVICES LTD	78.77	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169032	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169033	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.11	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169034		53.79	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169035 30169036	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>111.17</u> 9.00	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169036	*	8.58	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169038		30.83	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169039	*	18.81	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	*	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.40	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	*	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.11	24/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169042 30169043	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>31.20</u> 46.33	24/08/2017 24/08/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	72.26	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	*	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.64	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169046	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.68	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169047	*	70.55	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169049	ASKEWS & HOLTS LIBRARY SERVICES LTD	66.83 8.94	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169051	ASKEWS & HOLTS LIBRARY SERVICES LTD	354.60	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169052	ASKEWS & HOLTS LIBRARY SERVICES LTD	52.72	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	17.16	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	33.78	24/08/2017 24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	*	ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>54.09</u> 516.24	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	77.95	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169058	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.16	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.40	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169061 30169062	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>39.57</u> 25.20	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169063	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.14	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169064		33.01	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	62.29	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	62.29	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169067 30169068	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>39.54</u> 24.57	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	43.54	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.23	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169071	ASKEWS & HOLTS LIBRARY SERVICES LTD	155.82	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169072	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169073 30169074	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>5.06</u> 517.58	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	*	ASKEWS & HOLTS LIBRARY SERVICES LTD	55.72	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169077	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.16	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169078		8.84	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169079 30169080	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>39.37</u> 25.16	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169081	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.40	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169082	ASKEWS & HOLTS LIBRARY SERVICES LTD	319.80	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169083	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.80	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169084		28.83	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169085 30169086	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>147.58</u> 6.99	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169086	ASKEWS & HOLTS LIBRARY SERVICES LTD	66.98	24/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169090	*	12.34	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169091	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.66	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169092	ASKEWS & HOLTS LIBRARY SERVICES LTD	142.17	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169093	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.34	25/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169094 30169095	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>65.52</u> 7.70	25/08/2017 25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169096		20.54	25/08/2017
	Children's Family Services	Books-CDs-Audio-Video	30169097		9.25	25/08/2017

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	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	232.83	25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169099		16.33	25/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169100 30169101	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>12.34</u> 73.87	25/08/2017 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	+	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	335.01 229.29	25/08/2017 25/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	223.23	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	+	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169202 30169203	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>169.73</u> 84.51	29/08/2017 29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	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	+	56.85	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169207	*	12.34	29/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>117.90</u> 16.55	29/08/2017 29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169210	+	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		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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169214 30169215		23.66 43.77	29/08/2017 29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	34.87	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	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		20.54	29/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169244	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	<u>5.99</u> 56.52	29/08/2017 29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	406.20	29/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30169271		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 Books-CDs-Audio-Video	30169274 30169275	ASKEWS & HOLTS LIBRARY SERVICES LTD	214.62	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30169275		25.20 204.22	30/08/2017 30/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	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	+	STAR BOOKS	83.06	15/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30168577 60083422	COLINDALE LOCAL LTD CHURCHILL CONTRACT SERVICES	- 54.64	16/08/2017 29/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Cleaning and domestic material	60084726		429.46	30/08/2017
Delivery Units	Children's Family Services	Electricity	60084158		857.23	02/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080389		258.80	01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080293		1,671.42	04/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,671.42	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Water Services Water Services	+	AFFINITY WATER LIMITED CASTLE WATER LTD	240.67 279.53	17/08/2017 21/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080292		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	+	CHURCHILL CONTRACT SERVICES	585.76	30/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Cleaning and domestic material	60080393 60084750	CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	69.01 452.89	01/08/2017 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		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 Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Cleaning and domestic material		CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	<u>115.02</u> 720.95	01/08/2017 30/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080359		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	+	PHS GROUP LTD	73.40	24/08/2017
Delivery Units	Children's Family Services	Gas	60084167		227.64	01/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Cleaning and domestic material	60084116 60080346	KENT COUNTY COUNCIL (KCS) CHURCHILL CONTRACT SERVICES	<u>1,214.52</u> 230.05	02/08/2017 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		- 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 Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Water Services		CHURCHILL CONTRACT SERVICES	249.17 288.26	30/08/2017 29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080295		428.47	04/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	+	CHURCHILL CONTRACT SERVICES	57.51	29/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60084735		428.47	30/08/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	+	PHS GROUP LTD	73.40	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	General Office Expenses Cleaning and domestic material	40002383 60080342	OFFICE DEPOT UK LTD CHURCHILL CONTRACT SERVICES	<u>15.85</u> 66.14	08/08/2017 01/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60083478		- 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	+	OFFICE DEPOT UK LTD	4.95	08/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	+	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.42	11/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	60082128 60082143		999.33 38.58	11/08/2017 11/08/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD 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		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			34.90	15/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Stationery Other Services		RICHARD SEQUEIRA ANGEL CREATIONS CHICKEN SHED THEATRE TRUST	33.80 585.00	04/08/2017 17/08/2017
Delivery Units	Children's Family Services	Other Services		ELITE LEISURE SERVICES	2,880.00	31/08/2017
Delivery Units	Children's Family Services	Other Services	+	MAXIMUM DANCE DESIGN	1,140.00	29/08/2017
Delivery Units	Children's Family Services	Other Services	+	LEMON JELLY ARTS LTD	1,250.00	15/08/2017
Delivery Units Delivery Units	Children's Family Services	Other Services Other Services	+	WOOD GREEN FILMS LTD PLAY SQUASH	900.00 1,200.00	21/08/2017 22/08/2017
Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services	+	LET ME PLAY LTD	1,200.00	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		FIELDGUARD LTD	1,869.23	04/08/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	60085938	THE AWARD SCHEME LTD THE AWARD SCHEME LTD	16.67 5,700.00	24/08/2017 24/08/2017
Delivery Units	Children's Family Services 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		ZOOLAB LTD	252.00	21/08/2017
Delivery Units	Children's Family Services	Other Services	+	REDACTED - PERSONAL DATA	100.00	25/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Agencies - Third Party P	80012201 60084298	REDACTED - PERSONAL DATA HOME START BARNET	100.00 6,774.00	25/08/2017 21/08/2017
Delivery Units	Children's Family Services	Other Services	60085788	*	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	+	CAMBRIDGE PUBLISHERS LTD	855.00	03/08/2017
Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	80011835 60085721	INEQE GROUP LTD CHICKEN SHED THEATRE TRUST	1,450.00 500.00	04/08/2017 24/08/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services Professional Services	+	BOKELL ASSOCIATES LTD	10,500.00	03/08/2017
Delivery Units	Children's Family Services	Professional Services	+	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 Delivery Units	Children's Family Services Children's Family Services	Rents Professional Services	+	THE DIOCESE OF SOUTHWARK WARDELL ASSOCIATES LIMITED	292.00 511.87	29/08/2017 10/08/2017
Delivery Units	Children's Family Services	Professional Services Professional Services	60083730	REDACTED - PERSONAL DATA	1,309.91	02/08/2017
Delivery Units	Children's Family Services	Professional Services	60085972		1,309.91	29/08/2017
Delivery Units	Children's Family Services	Professional Services	+	VLINDER CONSULTANCY LTD	542.60	22/08/2017
Delivery Units	Children's Family Services	Software Licences & Support	+	BESPOKE WEB SPECIALISTS	1,500.00	17/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Building Repairs & Maintenance	60086067 60084632	HERTEL (UK) LTD RGE SERVICES	34.91 141.08	29/08/2017 10/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60083281		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	+	CHURCHILL CONTRACT SERVICES	803.22 102.08	30/08/2017 29/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Food Costs Building Repairs & Maintenance		ANGEL SPRINGS LTD OAKRAY LIMITED	102.08	09/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	+	ADLEIGH BUILDING SERVICES	384.48	16/08/2017
Delivery Units	Children's Family Services	Gas	60085887		177.18	24/08/2017
Delivery Units	Children's Family Services	Electricity	60084103	KENT COUNTY COUNCIL (KCS)	448.60	09/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity	60085894 60085896	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	534.93 485.37	24/08/2017 24/08/2017
Delivery Units	Children's Family Services	Electricity	+	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		KENT COUNTY COUNCIL (KCS)	410.02	24/08/2017
Delivery Units	Children's Family Services	Electricity Electricity	+	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	484.88	24/08/2017 31/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Rents		CLAREMONT FREE CHURCH	446.09 787.50	24/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	+	CHURCHILL CONTRACT SERVICES	813.27	30/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	+	CHEVRON SUPPORT SERVICES LTD	659.73	24/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Equipment and Materials Purcha Other Services		MAESTRO PRESSURE COOLERS LEE SECURITY LONDON LIMITED	84.00 1,197.00	29/08/2017 18/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	+	HERTEL (UK) LTD	1,197.00	10/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	+	HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		S W BRUCE & CO LTD	839.00	09/08/2017
Delivery Units	Children's Family Services	Gas	+	LASERFORM INTERNATIONAL LTD	6.90	08/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Water Services Cleaning and domestic material	+	ANGEL SPRINGS LTD HERTFORDSHIRE SUPPLIES COUNTY CO	60.00 142.50	08/08/2017 09/08/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	+	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		HE SAFEGUARDING LTD	1,200.00	29/08/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	+	INSTITUTE OF FAMILY THERAPY AMEO PROFESSIONAL SERVICES LTD	11,400.00 10,400.00	30/08/2017 03/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	+	OAK LODGE SCHOOL ACADEMY	6,666.67	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	+	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	+	PARKFIELD ACADEMY	2,170.29	30/08/2017 30/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	+	PARKFIELD ACADEMY THE COMPTON SCHOOL	34.84 1,000.00	30/08/2017 17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	+	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	+	PRIORY SCHOOLS CAMHS	87.50	23/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	+	SIMPLY LEARNING TUITION AGENCY SIMPLY LEARNING TUITION AGENCY	2,399.27 629.50	03/08/2017 31/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		SUPPLY TEACHING LTD	487.50	02/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	+	SUPPLY TEACHING LTD	487.50	10/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	+	SUPPLY TEACHING LTD	487.50	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	+	REDACTED - PERSONAL DATA	2,100.00	23/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Private Contractors - Third Pa	80011791 60085973	REDACTED - PERSONAL DATA BINOH	16,549.00 660.00	02/08/2017 25/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60085997	ВІЛОН	660.00	25/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60086008		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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		THE SHEILING MORE HOUSE SCHOOL	56,084.00 8,588.00	30/08/2017 03/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	+	MOOR HOUSE SCHOOL & COLLEGE	16,507.00	15/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		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		OAKLANDS COLLEGE	6,303.34	21/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		THE HARINGTON SCHEME HARROW COLLEGE	<u>14,045.54</u> 10,776.58	21/08/2017 21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		BARNET & SOUTHGATE COLLEGE	103,554.07	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		HACKNEY COMMUNITY COLLEGE	9,407.15	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30168634		7,482.99	21/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30167741	STANMORE COLLEGE COLLEGE OF NORTH WEST LONDON	<u>1,470.00</u> 2,056.90	17/08/2017 17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		WAC ARTS COLLEGE	757.84	21/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		CAPEL MANOR COLLEGE	8,746.38	17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		CITY OF WESTMINSTER COLLEGE	2,417.88	17/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		BIG CREATIVE EDUCATION UXBRIDGE COLLEGE	<u>1,122.91</u> 20,545.04	17/08/2017 17/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		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		WESTMINSTER KINGSWAY COLLEGE	726.00	17/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Local Authorities - Thir Other Establishments - Third P		HERTSWOOD ACADEMY HENDON SCHOOL (ACADEMY)	4,488.30 29,089.92	23/08/2017 25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		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		LANGDON COLLEGE	3,511.14	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		NATIONAL STAR COLLEGE	11,282.97	21/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		DERWEN COLLEGE AREA 51 EDUCATION LTD	<u>3,144.09</u> 3,367.24	21/08/2017 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		LONDON BROOKES COLLEGE	422.09	24/08/2017
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		ORPHEUS TRUST RADIOMARATHON CENTRE	1,895.00	17/08/2017 17/08/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		KISHARON DAY SCHOOL	1,710.00 10,666.67	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		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		THE PACE CENTRE	956.84	03/08/2017
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	60084467	ABINGDON HOUSE SCHOOL ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017 01/08/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P		ABINGDON HOUSE SCHOOL	<u>9,725.00</u> 9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		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		ABINGDON HOUSE SCHOOL	9,725.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		ABINGDON HOUSE SCHOOL ABINGDON HOUSE SCHOOL	9,725.00 9,725.00	01/08/2017 01/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		ABINGDON HOUSE SCHOOL	9,725.00	10/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		INSIGHTS ESC LTD	14,573.44	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		INSIGHTS ESC LTD	14,573.44	23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		INSIGHTS ESC LTD	14,573.44	23/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		INSIGHTS ESC LTD INSIGHTS ESC LTD	14,573.44 14,573.44	23/08/2017 23/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HOLMEWOOD SCHOOL	15,780.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HOLMEWOOD SCHOOL	19,400.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HOLMEWOOD SCHOOL	18,160.00	01/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		ACORN CARE & EDUCATION	14,522.66	04/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third P		LEAWAYS SCHOOL THE SOUTHOVER PARTNERSHIP LIMITED	16,800.00 18,666.64	03/08/2017 23/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	18,933.32	23/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	18,700.00	23/08/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	19,933.33	23/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED THE SOUTHOVER PARTNERSHIP LIMITED	<u>19,333.33</u> 5,000.00	29/08/2017 29/08/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		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		WREN ACADEMY	12,786.67	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		THE COMPTON SCHOOL THE COMPTON SCHOOL	4,816.92	30/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	27,510.50 1,153.59	30/08/2017 30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	7,124.17	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,969.76	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P			3,223.00	25/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		MILL HILL COUNTY HIGH SCHOOL QUEEN ELIZABETH'S GIRLS ACADEMY	<u>31,827.60</u> 5,697.75	25/08/2017 25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		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			3,055.34	25/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		HENDON SCHOOL (ACADEMY) HASMONEAN HIGH SCHOOL	23,979.34 3,460.67	25/08/2017 25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		HASMONEAN HIGH SCHOOL	15,707.73	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		HASMONEAN HIGH SCHOOL	96.13	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		COPTHALL SCHOOL (ACADEMY)	3,460.75	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		COPTHALL SCHOOL (ACADEMY)	6,648.66	25/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		ARCHER ACADEMY ST ANDREW THE APOSTLE	<u>18,079.42</u> 2,950.25	25/08/2017 25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	2,985.25	30/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		GRASVENOR AVENUE INFANT SCHOOL (ACA	2,034.33	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		DEANSBROOK JUNIOR ACADEMY - BALP	7,256.67	25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	5,381.99	30/08/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		PARKFIELD ACADEMY RIMON JEWISH PRIMARY SCHOOL	<u>56.50</u> 2,034.33	30/08/2017 25/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		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		THE INDEPENDENT SCHOOL	10,350.00	03/08/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P			1,791.66	30/08/2017
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		THE COMPTON SCHOOL ASHMOLE ACADEMY	<u>12,103.17</u> 5,083.34	30/08/2017 30/08/2017
Delivery Units					0.000.34	

Delivery Units         Childre	ren's Service DSG ren's Service	Other Establishments - Third P Other Establishments - Third P Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Paty P Other Agencies - Third Paty P	30169193 30169194 30167506 30167515 30167515 30167517 30167517 30167519 30167524 30167529 30167529 30167529 30167529 30167529 30167529 30167520 30167520 30167530 30167550 3016750 30167550 30167550 30167550 30167550 30167550 30167550 3016	THE CALDECOTT FOUNDATION HILLCREST CHILDRENS SERVICES LTD NOWER HILL HIGH SCHOOL HEATHLANDS C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL SHIPHAY LEARNING ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY GARSTON MANOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL CHARLES DICKENS PRIMARY SCHOOL THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES PRIMARY SCHOOL CHARLES PRIMARY SCHOOL CHARLES PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES PROFENTENCENS	42,654.91 108,605.83 372.29 250.00 200.00 500.00 700.00 500.00 2,212.57 500.00 500.0	25/08/2017 25/08/2017 25/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 03/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Other Establishments - Third P         Private Contractors - Third Pa	30169194 30167498 30167516 30167516 30167517 30167518 30167528 30167529 30167529 30167529 30167529 30167529 30167520 30167530 30167530 30167530 30167530 30167530 30167531 30167533 30167532 30167530 30167535 30167530 30167535 30167535 30167535 30167535 30167536 30167535 30167555 30167555 30167555 30167555 30167555 30167555 30167555 30167555 30167555 300	OAK LODGE SCHOOL ACADEMY THE CALDECOTT FOUNDATION HILLCREST CHILDRENS SERVICES LTD NOWER HILL HIGH SCHOOL HEATHLANDS C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL SHIPHAY LEARNING ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY GARSTON MANOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES PROSPENT TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPE	372.29 250.00 200.00 500.00 500.00 2,212.57 500.00 580.00 500.	25/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017
Delivery Units         Childre Delivery Units         Childre Delivery Units           Delivery Units         Childre Delivery Units <td>ren's Service DSG ren's Service</td> <td>Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Paty P Other Agencies - Third Paty P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses</td> <td>30167506 30167515 30167517 30167518 30167518 30167518 30167524 30167526 30167527 30167528 30167529 30167529 30167531 30167531 30167533 30167533 30167533 30167533 30167533 30167536 60082405 60082405 60082405 60082405 60082405 60082405 60082405 60082405 60082405 60085108 60085108 60085108 60085108 60085108 60085105 80012208</td> <td>THE CALDECOTT FOUNDATION HILLCREST CHILDRENS SERVICES LTD NOWER HILL HIGH SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL SHIPHAY LEARNING ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL MILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILBOROUGH SCHO</td> <td>250.00 200.00 500.00 700.00 2,212.57 500.00 580.00 500.000</td> <td>15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 25/08/2017 25/08/2017</td>	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Paty P Other Agencies - Third Paty P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167506 30167515 30167517 30167518 30167518 30167518 30167524 30167526 30167527 30167528 30167529 30167529 30167531 30167531 30167533 30167533 30167533 30167533 30167533 30167536 60082405 60082405 60082405 60082405 60082405 60082405 60082405 60082405 60082405 60085108 60085108 60085108 60085108 60085108 60085105 80012208	THE CALDECOTT FOUNDATION HILLCREST CHILDRENS SERVICES LTD NOWER HILL HIGH SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL SHIPHAY LEARNING ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL MILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILBOROUGH SCHO	250.00 200.00 500.00 700.00 2,212.57 500.00 580.00 500.000	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 25/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Paty P Other Agencies - Third Paty P	30167515 30167516 30167519 30167519 30167524 30167529 30167525 30167527 30167528 30167529 30167527 30167523 30167531 30167532 30167533 30167533 30167533 30167533 30167533 30167535 60085084 60082405 60082426 60082425 60082426 6008508 6008508 6008509 6008508 6008509 60085108 60085105 80012208	NOWER HILL HIGH SCHOOL HEATHLANDS C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL SHIPHAY LEARNING ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL OASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL HILLBOROUGH JUNIOR SCHOOL BUMBLEBEE PRIMARY SCHOOL THUNDERSLEY PRIMARY SCHOOL THUNDERSLEY PRIMARY SCHOOL BUMBLEBEE DUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLE	500.00 700.00 2,212.57 500.00 580.00 500.000	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 23/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Paty P Other Agencies - Third Paty P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167516 30167517 30167517 30167524 30167525 30167526 30167528 30167528 30167528 30167528 30167528 30167530 30167530 30167530 30167533 30167533 30167533 30167533 30167534 4008240 60082424 60082424 60082424 60082424 60082424 60082424 60082640 6008508 6008508 60085108 80012208 80012208	HEATHLANDS C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL SHIPHAY LEARNING ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL OASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD RUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD B	700.00 500.00 2,212.57 500.00 580.00 500.000	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P	30167517 30167518 30167528 30167529 30167525 30167526 30167527 30167528 30167530 30167530 30167530 30167530 30167533 30167533 30167533 30167535 301675555 301675555 301675555 3016755555 301675555 301675555555555	ACLE ST EDMUND C OF E PRIMARY SCHOOL ACLE ST EDMUND C OF E PRIMARY SCHOOL SHIPHAY LEARNING ACADEMY BRAMPTON MANOR ACADEMY GARSTON MANOR ACADEMY GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL OASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILBOROUGH JUNICH SCHOOL HILBOROUGH JUNICH JUNICH JUNICH HILBOROUGH JUNICH JUNICH JUNICH JUNICH HILBOROUGH JUNICH	500.00 2,212.57 500.00 580.00 500.00 550.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 25/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167518 30167524 30167526 30167526 30167526 30167527 30167528 30167529 30167530 30167531 30167531 30167533 30167533 30167533 30167536 60085084 60085099 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60085095 60085108 60085095 60085108 60085108 60085108 80012208	ACLE ST EDMUND C OF E PRIMARY SCHOOL SHIPHAY LEARNING ACADEMY BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL OASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILBOROUGH JUNIOR SCHOOL HILBOROUGH JUNIOR SCHOOL HUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD RUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD	2,212.57 500.00 580.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 105.00 0 500.00 105.00 0 500.00 58.00 58	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Paty P Other Agencies - Third Paty P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167524 30167525 30167528 30167528 30167528 30167529 30167530 30167530 30167533 30167533 30167533 30167533 30167533 30167533 30167534 60085084 60085084 60082404 60082405 60082420 60082405 60085108 60085108 60085108 60085108 60085108 60085105 80012206	BRAMPTON MANOR ACADEMY BRAMPTON MANOR ACADEMY GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL OASIS ACADEMY MAYFIELD UASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAX COLLEGE THUNDERSLEY PRIMARY SCHOOL UNICHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BU	580.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 105.00 70.00 300.00 350.00 350.00 500.00 58.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 07/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 29/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Paty P Other Agencies - Third Paty P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167525 30167526 30167527 30167528 30167530 30167530 30167530 30167531 30167532 30167533 30167533 30167535 30167535 30167535 60085084 60085084 60082430 60082430 60082430 60082430 60082430 60082430 600825097 60085097 60085097 60085097 60085097 80012208 80012208	BRAMPTON MANOR ACADEMY GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL OASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBE	500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 105.00 105.00 105.00 350.00 350.00 350.00 50.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 11/08/2017 29/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Paty P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167526 30167527 30167528 30167530 30167530 30167530 30167533 30167533 30167533 30167533 30167535 30167535 30167535 60085084 60082430 60082430 60082430 60082430 60082430 60082430 60082430 60082430 60082430 60082430 60082509 60085108 60085108 60085108 80012207 80012208	GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL OASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEB	500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 105.00 70.00 300.00 350.00 350.00 2,500.00 550.00 350.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 336.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 11/08/2017 11/08/2017 29/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Pathy Other Agencies - Third Pathy Dother Agencies - T	30167527 30167528 30167539 30167531 30167531 30167531 30167533 30167533 30167536 60085084 60085084 60085084 60082465 60082465 60082465 60082465 60082455 60082455 60082455 60082455 60082455 60082455 60082455 60085108 80012208	GARSTON MANOR SCHOOL GARSTON MANOR SCHOOL OASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD RUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD RUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD RUMBLEBEE EDUCATION LTD RUMB	500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 105.00 70.00 300.00 350.00 2,500.00 2,500.00 58.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 10/08/2017 02/08/2017 02/08/2017 21/08/2017 11/08/2017 11/08/2017 11/08/2017 29/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167529 30167530 30167531 30167532 30167533 30167533 30167533 30167536 60085084 60085084 60085084 60082424 60082420 60082420 60082420 60082405 60084105 60085108 60085108 60085108 60085105 80012206	OASIS ACADEMY MAYFIELD HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD B	500.00 500.00 500.00 500.00 500.00 500.00 500.00 105.00 70.00 300.00 350.00 100.00 500.00 500.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 21/08/2017 11/08/2017 11/08/2017 11/08/2017 29/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167530 30167531 30167532 30167532 30167533 30167535 30167535 60085084 60082420 60082420 60082420 60082420 60082430 60082430 60082430 60082430 60082430 600825097 60085097 60085097 60085097 60085097 80012208 80012207	HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD ALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA	500.00 500.00 500.00 500.00 500.00 500.00 105.00 00 350.00 350.00 350.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 335.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 07/08/2017 11/08/2017 11/08/2017 29/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167531 30167532 30167533 30167533 30167535 30167535 60085084 60085084 60082420 60082420 60082430 60082430 60082430 60082430 60085097 60085108 60085097 60085108 60085105 80012208	HILLBOROUGH JUNIOR SCHOOL HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	500.00 500.00 500.00 500.00 500.00 105.00 70.00 300.00 350.00 350.00 2,500.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 336.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 10/08/2017 02/08/2017 02/08/2017 02/08/2017 21/08/2017 11/08/2017 11/08/2017 11/08/2017 30/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Private Contractors - Third Pa Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167532 30167533 30167533 30167536 60085084 60085089 60082422 60082425 60082405 60082465 60082465 60086240 60082455 6008508 6008509 60085108 60085105 80012196 80012208	HILLBOROUGH JUNIOR SCHOOL UCKFIELD COMMUNITY TECHNICAK COLLEGE THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	500.00 500.00 500.00 500.00 105.00 70.00 350.00 350.00 2,500.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 336.00	15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 10/08/2017 02/08/2017 02/08/2017 02/08/2017 21/08/2017 11/08/2017 11/08/2017 11/08/2017 29/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167534 30167535 30167536 60085089 60082424 60082424 600824230 60082425 60084105 60086240 60085097 60085097 60085097 60085097 60085105 80012106 80012207	THUNDERSLEY PRIMARY SCHOOL THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	500.00 500.00 105.00 70.00 300.00 350.00 100.00 50.00 2,500.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 38.00 58.00 38.00 38.00 38.00 38.00	15/08/2017 15/08/2017 15/08/2017 10/08/2017 02/08/2017 02/08/2017 02/08/2017 21/08/2017 30/08/2017 11/08/2017 11/08/2017 29/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167535 30167536 60085084 60085084 60082430 60082430 60082430 60082430 60082430 60082430 60082430 6008510 60085097 60085097 60085097 60085097 60085097 80012107 80012208	THUNDERSLEY PRIMARY SCHOOL CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	500.00 500.00 105.00 300.00 350.00 50.00 2,500.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 336.00	15/08/2017 15/08/2017 10/08/2017 02/08/2017 02/08/2017 02/08/2017 21/08/2017 07/08/2017 11/08/2017 11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Private Contractors - Third Pa Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	30167536 60085084 60082084 60082420 60082430 60082430 60082430 6008540 60085097 60085097 60085108 60085096 60085105 80012106 80012208	CHARLES DICKENS PRIMARY SCHOOL WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	500.00 105.00 70.00 330.00 100.00 50.00 2,500.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 38.00 38.00 38.00 38.00 336.00	15/08/2017 10/08/2017 02/08/2017 02/08/2017 02/08/2017 21/08/2017 30/08/2017 11/08/2017 11/08/2017 31/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60085084 60082409 60082424 60082455 60084405 60086240 6008509 60085108 60085105 80012196 80012208 80012208	WINCHMORE TUTORS LTD WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	105.00 70.00 300.00 350.00 100.00 2,500.00 58.00 58.00 58.00 58.00 58.00 58.00 38.00 38.00 38.00 38.00 38.00	10/08/2017 10/08/2017 02/08/2017 02/08/2017 02/08/2017 21/08/2017 07/08/2017 11/08/2017 11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60085099 60082424 60082430 60082465 60084105 60086240 60085198 60085108 60085108 60085105 80012206 80012208 80012208	WINCHMORE TUTORS LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	70.00 300.00 350.00 50.00 2,500.00 58.00 58.00 58.00 58.00 58.00 58.00 58.00 38.00 38.00 38.00 38.00	10/08/2017 02/08/2017 02/08/2017 02/08/2017 21/08/2017 07/08/2017 11/08/2017 11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60082430 60082465 60084105 60086240 6008597 60085108 60085096 60085105 80012106 80012207 80012208	BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	350.00 100.00 50.00 2,500.00 58.00 58.00 58.00 58.00 58.00 58.00 1,725.00 336.00	02/08/2017 02/08/2017 21/08/2017 30/08/2017 07/08/2017 11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60082465 60084105 60086240 6008510 60085097 60085108 60085105 80012106 80012208 80012208	BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.00 50.00 2,500.00 58.00 58.00 58.00 58.00 58.00 1,725.00 336.00	02/08/2017 21/08/2017 30/08/2017 07/08/2017 11/08/2017 11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60084105 60086240 60080519 60085097 60085108 60085005 60085105 80012207 80012207 80012208	BUMBLEBEE EDUCATION LTD TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	50.00 2,500.00 58.00 58.00 58.00 58.00 58.00 1,725.00 336.00	21/08/2017 30/08/2017 07/08/2017 11/08/2017 11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60086240 60080519 60085097 60085108 60085096 60085105 80012196 80012207 80012208 80012208	TALL SHIPS ADVENTURES PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,500.00 58.00 58.00 58.00 58.00 58.00 1,725.00 336.00	30/08/2017 07/08/2017 11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG ren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60080519 60085097 60085108 60085096 60085105 80012196 80012207 80012208 80012208	PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	58.00 58.00 58.00 58.00 58.00 58.00 1,725.00 336.00	07/08/2017 11/08/2017 11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	Iren's Service DSG Iren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60085108 60085096 60085105 80012196 80012207 80012208 80012067	PROSPERO TEACHING PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	58.00 58.00 58.00 1,725.00 336.00	11/08/2017 29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG Iren's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60085096 60085105 80012196 80012207 80012208 80012208	PROSPERO TEACHING PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	58.00 58.00 1,725.00 336.00	29/08/2017 31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG Iren's Service DSG	Other Agencies - Third Party P Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	60085105 80012196 80012207 80012208 80012208	PROSPERO TEACHING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	58.00 1,725.00 336.00	31/08/2017 25/08/2017
Delivery Units         Childre	ren's Service DSG Iren's Service DSG	Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	80012196 80012207 80012208 80012208	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,725.00 336.00	25/08/2017
Delivery Units         Childre	ren's Service DSG Iren's Service DSG Iren's Service DSG Iren's Service DSG Iren's Service DSG Iren's Service DSG Iren's Service DSG	Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses	80012207 80012208 80012067	REDACTED - PERSONAL DATA	336.00	
Delivery Units         Childre	Iren's Service DSG Iren's Service DSG Iren's Service DSG Iren's Service DSG Iren's Service DSG	Travelling Expenses Travelling Expenses Travelling Expenses	80012067	REDACTED - PERSONAL DATA		25/08/2017
Delivery Units         Childre	Iren's Service DSG Iren's Service DSG Iren's Service DSG Iren's Service DSG	Travelling Expenses Travelling Expenses		+	2,888.00	29/08/2017
Delivery Units         Childre	Iren's Service DSG Iren's Service DSG Iren's Service DSG	Travelling Expenses		+	252.00	17/08/2017
Delivery Units         Childre	Iren's Service DSG Iren's Service DSG		30169219 80012037	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,800.00 62.40	29/08/2017 16/08/2017
Delivery Units         Childre	Iren's Service DSG		80012037	+	287.10	16/08/2017
Delivery Units         Childre		Travelling Expenses	80012043	REDACTED - PERSONAL DATA	127.20	16/08/2017
Delivery Units         Childre	ren's Service DSG	Travelling Expenses	80012044	+	89.60	15/08/2017
Delivery Units         Childre	Iren's Service DSG	Travelling Expenses	30169223	REDACTED - PERSONAL DATA	604.77	29/08/2017
Delivery Units         Childre	Iren's Service DSG Iren's Service DSG	Travelling Expenses Travelling Expenses	30169224 30169222	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	800.00 468.00	29/08/2017 29/08/2017
Delivery Units         Childre	Iren's Service DSG	Travelling Expenses	30169221	REDACTED - PERSONAL DATA	288.00	29/08/2017
Delivery Units       Childre         Delivery Units       Childre <td< td=""><td>Iren's Service DSG</td><td>Travelling Expenses</td><td>30169226</td><td>REDACTED - PERSONAL DATA</td><td>304.00</td><td>29/08/2017</td></td<>	Iren's Service DSG	Travelling Expenses	30169226	REDACTED - PERSONAL DATA	304.00	29/08/2017
Delivery Units     Childre	Iren's Service DSG	Travelling Expenses		REDACTED - PERSONAL DATA	182.00	16/08/2017
Delivery Units         Childre	Iren's Service DSG	Travelling Expenses		REDACTED - PERSONAL DATA	520.00	29/08/2017
Delivery Units         Childre	Iren's Service DSG Iren's Service DSG	Travelling Expenses Travelling Expenses		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	65.60 82.80	29/08/2017 29/08/2017
Delivery Units Childre Delivery Units Childre	Iren's Service DSG	Travelling Expenses		REDACTED - PERSONAL DATA	1,045.00	29/08/2017
Delivery Units Childre Delivery Units Childre	Iren's Service DSG	Travelling Expenses	30169234	REDACTED - PERSONAL DATA	728.00	29/08/2017
Delivery Units         Childre	ren's Service DSG	Travelling Expenses		REDACTED - PERSONAL DATA	1,755.00	29/08/2017
Delivery Units         Childre	Iren's Service DSG Iren's Service DSG	Travelling Expenses		REDACTED - PERSONAL DATA	700.00 178.48	29/08/2017
Delivery Units Childre Delivery Units Childre	Iren's Service DSG	Travelling Expenses Travelling Expenses		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	595.00	16/08/2017 29/08/2017
Delivery Units Childre Delivery Units Childre Delivery Units Childre Delivery Units Childre Delivery Units Childre Delivery Units Childre	Iren's Service DSG	Travelling Expenses		REDACTED - PERSONAL DATA	1,133.35	29/08/2017
Delivery Units Childre Delivery Units Childre Delivery Units Childre Delivery Units Childre Delivery Units Childre	Iren's Service DSG	Travelling Expenses	80012065	REDACTED - PERSONAL DATA	60.00	17/08/2017
Delivery Units Childre Delivery Units Childre Delivery Units Childre Delivery Units Childre	Iren's Service DSG	Travelling Expenses	30169235		390.00	29/08/2017
Delivery Units Childre Delivery Units Childre Delivery Units Childre	Iren's Service DSG Iren's Service DSG	Travelling Expenses Travelling Expenses		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,800.00 96.00	29/08/2017 17/08/2017
Delivery Units Childre Delivery Units Childre	Iren's Service DSG	Travelling Expenses	80012066	REDACTED - PERSONAL DATA	1,096.50	17/08/2017
+	Iren's Service DSG	Travelling Expenses	30169227	REDACTED - PERSONAL DATA	226.52	29/08/2017
	Iren's Service DSG	Travelling Expenses		REDACTED - PERSONAL DATA	44.44	16/08/2017
+	Iren's Service DSG	Travelling Expenses	30169230	+	300.00	29/08/2017
	Iren's Service DSG Iren's Service DSG	Travelling Expenses Travelling Expenses		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	250.00 49.20	17/08/2017 25/08/2017
	Iren's Service DSG	Travelling Expenses		REDACTED - PERSONAL DATA	1,096.50	17/08/2017
Delivery Units Childre	Iren's Service DSG	Travelling Expenses	80012046	REDACTED - PERSONAL DATA	100.00	17/08/2017
+	Iren's Service DSG	Travelling Expenses	30169232	REDACTED - PERSONAL DATA	221.00	29/08/2017
	Iren's Service DSG	Travelling Expenses	30169225 80012036	+	224.00	29/08/2017 16/08/2017
	Iren's Service DSG Iren's Service DSG	Travelling Expenses Other Establishments - Third P		REDACTED - PERSONAL DATA PARKFIELD ACADEMY	468.00 50.09	30/08/2017
	Iren's Service DSG	Other Services	80011492	+	2,535.00	10/08/2017
	Iren's Service DSG	Other Services		HAPPY HANDS MONTESSORI NURSERY LTD	2,145.00	24/08/2017
	Iren's Service DSG	Other Establishments - Third P	30169162	+	352.50	30/08/2017
	Iren's Service DSG Iren's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		MIDDLESEX UNIVERSITY NURSERY CUPCAKES NURSERIES LTD	1,135.98 2,793.36	22/08/2017 22/08/2017
	Iren's Service DSG	Private Contractors - Third Pa		KIDZ KABIN PEMBROKE STUDIOS LTD	952.50	22/08/2017
	Iren's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	471.00	22/08/2017
Delivery Units Childre	Iren's Service DSG	Private Contractors - Third Pa	30168004	GAN SABRES LIMITED	16,494.45	03/08/2017
		Private Contractors - Third Pa		NANCY REUBEN PRIMARY SCHOOL	54,980.10	03/08/2017
	Iren's Service DSG	Private Contractors - Third Pa Other Energy	80011811	REDACTED - PERSONAL DATA HARVEST ENERGY LTD	322.61 17,845.79	22/08/2017 09/08/2017
	Iren's Service DSG Iren's Service DSG	Other Energy Other Energy		HARVEST ENERGY LTD	17,845.79	30/08/2017
	Iren's Service DSG Iren's Service DSG stscene	Other Energy		HARVEST ENERGY LTD	16,191.00	30/08/2017
Delivery Units Streets	Iren's Service DSG Iren's Service DSG		60079913	PREMIER PEOPLE SOLUTIONS LTD	300.00	15/08/2017
	ren's Service DSG Iren's Service DSG tscene tscene tscene tscene	Training	60085975	ANGEL SPRINGS LTD	22.94	29/08/2017
Delivery Units Streets Delivery Units Streets	ren's Service DSG Iren's Service DSG Itscene Itscene Itscene Itscene Itscene	Water Services Vehicle Running Costs	80012148		152.00 260.00	25/08/2017 01/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Software Licences & Support		CHEVIN FLEET SOLUTIONS	500.00	17/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Software Licences & Support Training		CHEVIN FLEET SOLUTIONS FREIGHT TRANSPORT ASSOCIATION	500.00 1,323.40	22/08/201 29/08/201
Delivery Units	Streetscene	Pupils- Transport Recharges		SHEENS CLEANING SERVICES	4,314.00	23/08/201
Delivery Units	Streetscene	Pupils- Transport Recharges		SHEENS CLEANING SERVICES	4,826.00	21/08/201
Delivery Units	Streetscene	Pupils- Transport Recharges		SHEENS CLEANING SERVICES	5,402.00	21/08/201
Delivery Units	Streetscene	Operating Leases - Transport		TECALEMIT GARAGE EQUIPMENT CO LTD	214.00	17/08/201
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE DENNIS EAGLE	263.63	17/08/201 24/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		DENNIS EAGLE	85.50 243.50	30/08/201
Delivery Units	Streetscene	Operating Leases - Transport	+	BRENT OIL CONTRACTORS LTD	675.00	09/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60083781	AEBI SCHMIDT UK LTD	171.00	04/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60084994	AEBI SCHMIDT UK LTD	622.41	09/08/201
Delivery Units	Streetscene	Operating Leases - Transport		AEBI SCHMIDT UK LTD	163.27	17/08/201
Delivery Units	Streetscene	Operating Leases - Transport		AEBI SCHMIDT UK LTD	355.02	24/08/201
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC LANTERN RECOVERY SPECIALISTS PLC	120.63 148.75	04/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60080440		148.73	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60081695		120.63	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC	275.00	09/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60082073	LANTERN RECOVERY SPECIALISTS PLC	99.50	09/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60083752	LANTERN RECOVERY SPECIALISTS PLC	242.50	16/08/201
Delivery Units	Streetscene	Operating Leases - Transport	+	LANTERN RECOVERY SPECIALISTS PLC	184.00	29/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		TERBERG MATEC UK LTD TERBERG MATEC UK LTD	403.98 184.47	15/08/201 15/08/201
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	218.08	23/08/201
Delivery Units	Streetscene	Operating Leases - Transport		TRAFALGAR CLEANING EQUIPMENT LTD	80.00	24/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60084733	ERNEST DOE & SONS LTD	183.64	04/08/201
Delivery Units	Streetscene	Operating Leases - Transport		ERNEST DOE & SONS LTD	542.36	10/08/201
Delivery Units	Streetscene	Operating Leases - Transport		ERNEST DOE & SONS LTD	451.30	10/08/201
Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	138.00 88.26	10/08/201 10/08/201
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	+	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	344.70	10/08/201
Delivery Units	Streetscene	Operating Leases - Transport		BURWELL MOTOR GROUP LTD	310.47	21/08/201
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	344.27	24/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60084441	ND BROWN LTD	319.95	24/08/201
Delivery Units	Streetscene	Operating Leases - Transport		FOSTERS AUTO CENTRES LTD	100.00	15/08/201
Delivery Units	Streetscene	Operating Leases - Transport		FOSTERS AUTO CENTRES LTD	40.00	24/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		FOSTERS AUTO CENTRES LTD P TUCKWELL LTD	100.00 533.26	24/08/201 10/08/201
Delivery Units	Streetscene	Operating Leases - Transport		S & B COMMERCIALS PLC	88.00	31/08/201
Delivery Units	Streetscene	Operating Leases - Transport	+	S & B COMMERCIALS PLC	88.00	31/08/201
Delivery Units	Streetscene	Operating Leases - Transport	+	VEHICLE WEIGHING SOLUTIONS	55.77	14/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60084992	VEHICLE WEIGHING SOLUTIONS	88.33	17/08/201
Delivery Units	Streetscene	Operating Leases - Transport		VEHICLE WEIGHING SOLUTIONS	455.31	25/08/201
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	60083563	NORTHGATE VEHICLE HIRE QUARTIX	25.00	09/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60085167 60085188		267.00 2,572.50	14/08/201 14/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60085211		1,435.50	14/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60085182		97.00	22/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60082585	REDACTED - PERSONAL DATA	117.85	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	233.38	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport	+	REDACTED - PERSONAL DATA	74.59	07/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	149.01 146.26	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		REDACTED - PERSONAL DATA	80.88	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	76.57	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport			132.75	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60082702	REDACTED - PERSONAL DATA	70.73	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	97.39	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	103.97	07/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	+	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	<u>145.20</u> 19.23	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	103.22	08/08/201
Delivery Units	Streetscene	Operating Leases - Transport	60082662	REDACTED - PERSONAL DATA	90.69	31/08/201
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	70.07	31/08/201
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	14.91	31/08/201
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	70.51	31/08/201
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	168.09 120.26	31/08/201 31/08/201
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	7,271.82	03/08/201
elivery Units	Streetscene	Equipment and Materials Purcha	+	FLEET FACTORS LTD	8,618.40	25/08/201
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	10,309.63	25/08/201
elivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	4,398.77	25/08/201
elivery Units	Streetscene	Equipment and Materials Purcha	+	FLEET FACTORS LTD	12.92	31/08/201
elivery Units elivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha		FLEET FACTORS LTD FLEET FACTORS LTD	11,795.31 10,304.49	31/08/201 31/08/201
elivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	9,293.64	31/08/201
elivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	10,042.26	31/08/201
elivery Units	Streetscene	Clothing - Protective Clothing		MAIN MAN SUPPLIES LIMITED	125.70	16/08/201
elivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	213.42	04/08/201
elivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	594.30	04/08/201
elivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	724.28	07/08/201
elivery Units	Streetscene	Operating Leases - Transport	+		1,300.00	07/08/201
elivery Units elivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	410.44 1,300.00	07/08/201
elivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	60082920		614.11	07/08/201
elivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	1,114.28	07/08/201
elivery Units	Streetscene	Operating Leases - Transport	60082932	*	1,300.00	07/08/201
elivery Units	Streetscene	Operating Leases - Transport	60082947	LONDON HIRE LTD	787.80	07/08/201
Delivery Units	Streetscene	Operating Leases - Transport	+	LONDON HIRE LTD	594.30	07/08/201
elivery Units	Streetscene	Operating Leases - Transport	60082956	LONDON HIRE LTD	411.27	07/08/201
elivery Units	Streetscene	Operating Leases - Transport	C00007	LONDON HIRE LTD	410.50	07/08/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport			411.27	07/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60082984 60082987		651.10 594.30	07/08/2017 07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	495.25	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	411.27	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082994 60082080	LONDON HIRE LTD LONDON HIRE LTD	411.27 707.08	07/08/2017 09/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		SHB HIRE LTD	214.30	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		SHB HIRE LTD	125.20	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		SHB HIRE LTD	218.10	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		SHB HIRE LTD SHB HIRE LTD	690.00 690.00	09/08/2017 09/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport		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		SHB HIRE LTD	630.00	29/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		SHB HIRE LTD ERNEST DOE & SONS LTD	630.00 1,439.29	29/08/2017 09/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60082244	DAWSON RENTALS BUS & COACH LTD	76.50	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	499.71	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	499.71	30/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60084142	HEVERIN HAULAGE LTD	499.71 4,628.56	30/08/2017 01/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		HEVERIN HAULAGE LTD	133.28	01/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084376		140.00	15/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084898	HEVERIN HAULAGE LTD	137.43	29/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		HEVERIN HAULAGE LTD NORTHGATE VEHICLE HIRE	4,782.86 319.30	29/08/2017 09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	265.80	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	265.80	30/08/2017
Delivery Units	Streetscene	Operating Leases - Transport			309.00	30/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60081032 60083735	JOHN HANLON & COMPANY LTD DAWSON RENTALS TRUCK & TRAILER LTD	2,530.00 1,900.80	23/08/2017 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		1,987.20	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080693		1,987.20	09/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00 237.60	04/08/2017 09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	968.00	09/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	493.40	16/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	359.40	16/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60083776	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00 980.00	08/08/2017 17/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		SPECIALIST FLEET SERVICES T/A CTS	329.26	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		C P DAVIDSON & SONS	700.00	01/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		C P DAVIDSON & SONS MUNIHIRE LTD	1,305.00	30/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		MUNIHIRE LTD	2,105.00 1,805.00	07/08/2017 07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		MUNIHIRE LTD	2,185.00	07/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		MUNIHIRE LTD	1,425.00	07/08/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport			428.40	09/08/2017
Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		T.O.M VEHICLE RENTAL T.O.M VEHICLE RENTAL	428.40 557.10	09/08/2017 10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		T.O.M VEHICLE RENTAL	337.80	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		T.O.M VEHICLE RENTAL	557.10	10/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		T.O.M VEHICLE RENTAL	137.48	10/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		T.O.M VEHICLE RENTAL T.O.M VEHICLE RENTAL	55.71 121.38	18/08/2017 18/08/2017
Delivery Units	Streetscene	Operating Leases - Transport		T.O.M VEHICLE RENTAL	28.00	18/08/2017
Delivery Units	Streetscene	Water Services		ANGEL SPRINGS LTD	8.97	29/08/2017
Delivery Units	Streetscene	Clothing - Protective Clothing		MAIN MAN SUPPLIES LIMITED	1,303.08	01/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Clothing - Protective Clothing Clothing - Protective Clothing		MAIN MAN SUPPLIES LIMITED MAIN MAN SUPPLIES LIMITED	218.50 946.59	01/08/2017 01/08/2017
Delivery Units	Streetscene	Software Licences & Support		MISSION IT	11,500.00	22/08/2017
Delivery Units	Streetscene	Vehicle Running Costs		KENT COUNTY COUNCIL (KCS)	135.30	25/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Vehicle Running Costs		KENT COUNTY COUNCIL (KCS) LASERFORM INTERNATIONAL LTD	74.46 141.49	25/08/2017 08/08/2017
Delivery Units Delivery Units	Streetscene	Vehicle Running Costs Building Repairs & Maintenance		OAKRAY LIMITED	327.00	08/08/2017 07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		OAKRAY LIMITED	112.00	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance			112.00	11/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance		OAKRAY LIMITED OAKRAY LIMITED	88.00 88.00	11/08/2017 11/08/2017
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	169.08	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	13.34	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	144.61	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	74.00	07/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	74.00 84.94	07/08/2017 07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	98.00	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	386.60	07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	144.61	07/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	85.10 83.25	07/08/2017 07/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		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		BARNET LOCK CENTRE LTD.	188.56	09/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	62.00 144.61	09/08/2017 09/08/2017
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. 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		BARNET LOCK CENTRE LTD.	169.98	09/08/2017
Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	104.66	09/08/2017
Delivery Units		Including Renairs & Maintenance	nuux4932	BARNET LOCK CENTRE LTD.	249.66	09/08/2017

Delivery Units Delivery Units Delivery Units	Streetscene					
Delivery Units	Streetscope	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	09/08/2017
	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60081873 60081876	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	09/08/2017 09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	09/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60082060	HERTEL (UK) LTD	34.91	09/08/2017 09/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance	60086072	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60086075	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		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 Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60086102 60086107	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		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		HERTEL (UK) LTD	34.91	29/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/08/2017 29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/08/2017 29/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		RGE SERVICES	187.54	31/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	4,542.50	11/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60083561 60083583		<u>118.73</u> 57.34	11/08/2017 11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60083607		66.56	11/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		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		S W BRUCE & CO LTD	368.00	14/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	73.96 114.68	14/08/2017 14/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	97.59	14/08/2017
, Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	25.00	17/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	545.19	18/08/2017
Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance	60076143		101.44	18/08/2017
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	57.00 28.50	18/08/2017 18/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		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		S W BRUCE & CO LTD	789.65	21/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	1,027.00 574.68	21/08/2017 21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	461.82	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	168.46	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	154.90	21/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	993.78 65.04	21/08/2017 21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		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		S W BRUCE & CO LTD	257.04	21/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	756.37 114.68	21/08/2017 21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD	114.68	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	119.01	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	131.29	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	99.60 142.49	21/08/2017 21/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	845.00	21/08/2017 21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	574.68	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	224.60	21/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085761		57.00	21/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Gas		S W BRUCE & CO LTD KENT COUNTY COUNCIL (KCS)	560.47 153.77	24/08/2017 04/08/2017
Delivery Units	Streetscene	Water Services		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		IRIS GARDENING SERVICES LTD	1,466.50	29/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance Equipment and Materials Purcha		BUSH WHEELER SERVICES LIMITED DAVID OGILVIE ENGINEERING LTD	450.00 1,319.00	10/08/2017 17/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha		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		RM COUNTRYSIDE SERVICES LTD	300.00	08/08/2017 08/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Other Services Other Services	60083957	RM COUNTRYSIDE SERVICES LTD RM COUNTRYSIDE SERVICES LTD	1,350.00 6,230.00	08/08/2017 09/08/2017
Delivery Units	Streetscene	Other Services		RM COUNTRISIDE 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 Delivery Units	Streetscene Streetscene	Other Services Other Services	60085088 60085360	RM COUNTRYSIDE SERVICES LTD RM COUNTRYSIDE SERVICES LTD	178.00 790.00	16/08/2017 18/08/2017
Delivery Units	Streetscene	Other Services	60084973	*	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		BUSH WHEELER SERVICES LIMITED	1,200.00	24/08/2017
Delivery Units	Streetscene Streetscene	Other Services Other Services	60084962	BUSH WHEELER SERVICES LIMITED BLUE 9 SECURITY LIMITED	3,600.00 3,534.39	30/08/2017 16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Other Services	60084592		272.00	25/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085024	BARNET LOCK CENTRE LTD.	35.84	09/08/2017
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	331.27	10/08/2017 16/08/2017
Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Rubbish Collection		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		BUSH WHEELER SERVICES LIMITED	1,728.00	31/08/2017
Delivery Units	Streetscene	Vehicle Running Costs	60084920		364.67	17/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha	60084456	FLEET (LINE MARKERS) LTD RM COUNTRYSIDE SERVICES LTD	2,706.00 2,504.00	17/08/2017 09/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085818		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		MAIN MAN SUPPLIES LIMITED	599.70	10/08/2017
Delivery Units	Streetscene	Grounds maintenance		GRISTWOOD & TOM LTD	5,336.50	22/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance Grounds maintenance	60085067 60084577	GRISTWOOD & TOM LTD CITY SUBURBAN TREE SURGEONS LTD	<u>14,866.00</u> 3,343.00	29/08/2017 10/08/2017
Delivery Units	Streetscene	Grounds maintenance	<b>_</b>	CITY SUBURBAN TREE SURGEONS LTD	3,999.92	24/08/2017
Delivery Units	Streetscene	Grounds maintenance		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	<b>_</b>	GLENDALE COUNTRYSIDE LTD	3,659.85	15/08/2017
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	9,477.76	22/08/2017
Delivery Units Delivery Units	Streetscene	Other Services	60085445		6,525.00	29/08/2017
Delivery Units	Streetscene Streetscene	Other Services Building Repairs & Maintenance	60085445 60083685	*	3,600.00 2,720.00	29/08/2017 10/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	<b>_</b>	BUSH WHEELER SERVICES LIMITED	397.00	10/08/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		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		BATTERSEA DOGS & CATS HOME	25.00	04/08/2017
Delivery Units	Streetscene	Training Rubbish Collection	60084501	ENVIRONMENT MEDIA GROUP LTD	598.00	22/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Rubbish Collection Clothing - Uniforms	60083539 60083216	PREMIER PEOPLE SOLUTIONS LTD MAIN MAN SUPPLIES LIMITED	282.00 60.75	10/08/2017 08/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60083373	*	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		14.50	15/08/2017
Delivery Units	Streetscene	Clothing - Uniforms	60084003	MAIN MAN SUPPLIES LIMITED	127.50	17/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Printing-Contract Rubbish Collection	40002400 60084659	OFFICE DEPOT UK LTD CITY OF LONDON	<u>6.84</u> 4,149.12	22/08/2017 22/08/2017
Delivery Units	Streetscene	Rubbish Collection	<b>_</b>	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		RADIOCOMS SYSTEMS LTD	266.66	10/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha		EGBERT.H.TAYLOR & COMPANY	9,682.40	31/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085947		214.42	24/08/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60083094	STRAIGHT PLC STRAIGHT PLC	3,427.20	03/08/2017
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha	<b>_</b>	DANIELS HEALTHCARE LTD	596.16 662.40	10/08/2017 31/08/2017
Delivery Units	Streetscene	Clothing - Uniforms		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		ENVIRONMENT MEDIA GROUP LTD	99.00	22/08/2017
Various	Various			APEX TRAINING	467.50	22/08/2017
Various Various	Various Various			EGBERT.H.TAYLOR & COMPANY RIGBY TAYLOR LTD	15,266.20 2,390.00	10/08/2017 23/08/2017
Various	Various			PRIORITY ESTATES PROJECT LTD	5,214.62	10/08/2017
Various	Various			SANCTUARY HOUSING ASSOCIATION	7,597.16	01/08/2017
Various	Various		30169027	SANCTUARY HOUSING ASSOCIATION	6,066.45	24/08/2017
Various	Various			THE BELL BRUSH CO.	2,082.50	09/08/2017
Various	Various			TREEHAVEN	6,582.32	03/08/2017
Various Various	Various Various			TREEHAVEN ELEANOR PALMER TRUST NO 2 A/C.	<u>5,648.88</u> 2,339.44	03/08/2017 22/08/2017
Various	Various		<b>_</b>	ELM PARK LODGE	1,507.89	09/08/2017
Various	Various		<b>_</b>	ELM PARK LODGE	4,859.97	09/08/2017
Various	Various			ELM PARK LODGE	2,571.01	09/08/2017
Various	Various			FRIERN RESIDENTIAL CARE HOME	664.95	22/08/2017
Various	Various		<b>_</b>	FRIERN RESIDENTIAL CARE HOME	1,621.48	22/08/2017
Various Various	Various Various			FRIERN RESIDENTIAL CARE HOME WESTBROOK HOUSE	1,745.70 3,763.56	22/08/2017 03/08/2017
Various	Various			PARADISE HOUSE ASSOCIATION LTD	3,156.99	01/08/2017
Various	Various			PARADISE HOUSE ASSOCIATION LTD	3,157.04	22/08/2017
Various	Various		90011632	MACINTYRE CARE	3,286.21	02/08/2017
Various	Various			THE GRANGE	1,501.00	16/08/2017
Various	Various				48,618.63	24/08/2017
Various Various	Various Various			JEWISH CARE	1,596.04 1,143.78	08/08/2017 08/08/2017
Various	Various			IVER HOUSE LTD	3,151.48	21/08/2017
Various	Various			IVER HOUSE LTD	3,151.48	21/08/2017
Various	Various			IVER HOUSE LTD	3,151.48	21/08/2017
Various	Various			CRESWICK HOUSE	3,285.36	03/08/2017
Various	Various			ST RAPHAELS HOME	1,866.86	01/08/2017
Various Various	Various				1,838.66	01/08/2017
Various Various	Various Various			SAXON COURT SAXON COURT	1,779.35 1,838.66	01/08/2017 01/08/2017
Various	Various			SAXON COURT	1,838.65	01/08/2017
Various	Various	<u> </u>		SAXON COURT	1,779.34	01/08/2017
Various	Various			SAXON COURT	1,838.65	01/08/2017
Various	Various		<b>_</b>	CATHERINE LODGE	1,786.20	08/08/2017
Various	Various			CATHERINE LODGE	1,786.20	10/08/2017
Various	Various			SUNRIDGE HOUSING ASSOCIATION LTD AGUDAS ISRAEL HOUSING ASSCTN LTD	<u>1,444.76</u> 2 726 01	29/08/2017
Various Various	Various Various			AGUDAS ISRAEL HOUSING ASSCIN LID	2,726.01 2,465.95	01/08/2017 01/08/2017
	Various			AGUDAS ISRAEL HOUSING ASSCTN LTD	2,726.01	14/08/2017
Various	various					
Various Various	Various		90011072	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	*	4,083.48	02/08/2017
Various Various	Various Various		90011635 90015431	SCOPESCOPE	4,083.48 2,772.64	02/08/2017 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		+	HERTFORDSHIRE SUPPLIES COUNTY CO	110.40	09/08/2017
Various Various	Various Various		60084972 30168594	HERTFORDSHIRE SUPPLIES COUNTY CO BIRNBECK HOUSING ASSOCIATION	44.47 3,727.28	24/08/2017 18/08/2017
Various	Various		30168595	BIRNBECK HOUSING ASSOCIATION	3,727.28	18/08/2017
Various	Various		*	BIRNBECK HOUSING ASSOCIATION	3,727.28	18/08/2017
Various	Various Various		90013696 30168593	SENSE CAS FINANCE TEAM SENSE CAS FINANCE TEAM	4,351.92 311.00	15/08/2017 18/08/2017
Various Various	Various			SOUTHDOWN HOUSING ASSOC. LIMITED	3,837.00	14/08/2017
Various	Various			LILAS HOUSE	2,251.32	03/08/2017
Various	Various		90011848	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	03/08/2017
Various	Various			NORWOOD RAVENSWOOD SCHOOLS LTD	3,974.20	29/08/2017
Various Various	Various Various		90015570	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,170.20 7,250.20	29/08/2017 29/08/2017
Various	Various		90015586	NORWOOD RAVENSWOOD SCHOOLS LTD	6,930.20	29/08/2017
Various	Various			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	Various Various		90015589 90015590	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	5,653.40 8.111.40	29/08/2017 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		6,151.40	29/08/2017
Various Various	Various Various		90015594 90015595	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	7,517.40 3,974.20	29/08/2017 29/08/2017
Various	Various		90015595	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		4,386.20	29/08/2017
Various Various	Various Various		90015599 90015600	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	7,250.20 7,875.40	29/08/2017 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	Various Various		90015604 90015605	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	6,745.40 4,801.40	29/08/2017 29/08/2017
Various	Various			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			NORWOOD RAVENSWOOD SCHOOLS LTD	3,829.40	29/08/2017
Various Various	Various Various			NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,726.20 3,786.20	29/08/2017 29/08/2017
Various	Various			NORWOOD RAVENSWOOD SCHOOLS LTD	4,386.20	29/08/2017
Various	Various			BARNARDO SERVICES LTD	28,268.00	31/08/2017
Various	Various			METHODIST HOMES FOR THE AGED	1,816.72	16/08/2017
Various Various	Various Various		90012916 90012917	BAYTREE COMMUNITY CARE (LONDON) LTD BAYTREE COMMUNITY CARE (LONDON) LTD	2,920.12 3,017.45	10/08/2017 10/08/2017
Various	Various			THE LEONARD CHESHIRE FOUNDATION	3,141.05	24/08/2017
Various	Various			CARETECH COMMUNITY SERVICES LTD	6,931.38	24/08/2017
Various	Various			CARETECH COMMUNITY SERVICES LTD	6,297.52	24/08/2017
Various Various	Various Various		*	INTEGRATED SERVICES PROGRAMME SUPPORTED FOSTERING SERVICES	11,209.29 10,319.94	31/08/2017 31/08/2017
Various	Various			WESTMINSTER HOMECARE LTD	497.70	01/08/2017
Various	Various		90011502	WESTMINSTER HOMECARE LTD	395.00	01/08/2017
Various	Various			WESTMINSTER HOMECARE LTD	47.40	01/08/2017
Various Various	Various Various		90011508 90011752	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	395.00 284.40	01/08/2017 02/08/2017
Various	Various			WESTMINSTER HOMECARE LTD	292.30	02/08/2017
Various	Various		90011759	WESTMINSTER HOMECARE LTD	541.15	02/08/2017
Various	Various			WESTMINSTER HOMECARE LTD	395.00	02/08/2017
Various Various	Various Various		30169013 70053296	AGE CONCERN TIME FOR CHILDREN LTD	61,666.66 3,003.90	24/08/2017 31/08/2017
Various	Various			TIME FOR CHILDREN LTD	3,003.90	31/08/2017 31/08/2017
Various	Various		90011562	WALSINGHAM	5,030.41	01/08/2017
Various	Various			WALSINGHAM	2,779.19	01/08/2017
Various Various	Various Various	l		WALSINGHAM WALSINGHAM	2,779.19 2,779.19	01/08/2017 01/08/2017
Various	Various	<b></b>		WALSINGHAM	5,351.26	01/08/2017
Various	Various	·	90011567	WALSINGHAM	1,348.48	01/08/2017
Various	Various	<b></b>		WALSINGHAM	1,348.48	01/08/2017
Various Various	Various Various	l		WALSINGHAM	4,880.33 3,480.00	01/08/2017 04/08/2017
Various Various	Various			WALSINGHAM	5,351.26	04/08/2017
Various	Various			WALSINGHAM	2,867.32	09/08/2017
Various	Various		90012162	WALSINGHAM	2,867.32	09/08/2017
Various	Various			WALSINGHAM	2,779.19 5,118.54	09/08/2017 09/08/2017
Various Various	Various Various			WALSINGHAM	4,880.73	09/08/2017
Various	Various		90012167	WALSINGHAM	1,492.96	09/08/2017
Various	Various			WALSINGHAM	370.57	09/08/2017
Various	Various			WALSINGHAM	370.57	09/08/2017
Various Various	Various Various			WALSINGHAM RESIDENTIAL CARE PROVIDERS LTD	370.57 7,477.00	09/08/2017 29/08/2017
Various	Various			HOUSING PLUS LTD	2,156.72	10/08/2017
Various	Various		80012120	THE INFORMATION COMMISSIONER	420.00	29/08/2017
Various	Various			ST ELIZABETHS CENTRE	9,773.70	01/08/2017
Various	Various Various		*	CHILDREN FIRST FOSTERING AGENCY LTD THE NATIONAL AUTISTIC SOCIETY	10,956.86	31/08/2017
Various Various	Various Various			ROYAL MENCAP SOCIETY	3,108.43 1,808.72	16/08/2017 03/08/2017
Various	Various			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			PARKCARE HOMES (NO2) LIMITED	5,783.85	22/08/2017
Various	Various		*	PARKCARE HOMES (NO2) LIMITED	6,184.75	22/08/2017
Various	Various		*	PARKCARE HOMES (NO2) LIMITED	5,361.62	22/08/2017
Various Various	Various Various			BY THE BRIDGE LTD HILTON LODGE LTD.	8,496.00 1,414.16	31/08/2017 16/08/2017
Various	Various			HILTON LODGE LTD.	1,633.80	16/08/2017
Various	Various		*	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			HOUSING 21 (BARNET)	5,665.52	18/08/2017
Various	Various		30168582	HOUSING 21 (BARNET)	1,838.48	18/08/2017
Various	Various			HOUSING 21 (BARNET) HOUSING 21 (BARNET)	6,331.50 689.43	18/08/2017 18/08/2017
Various Various	Various Various			HOUSING 21 (BARNET)	8,427.93	18/08/2017
Various	Various			HOUSING 21 (BARNET)	3,311.14	18/08/2017
Various	Various			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		144.93	04/08/2017
Various	Various Various		40002381	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	27.11 167.16	08/08/2017
Various Various	Various		40002382	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	10/08/201
Various	Various		40002389	OFFICE DEPOT UK LTD	6.48	11/08/201
Various	Various			OFFICE DEPOT UK LTD	36.22	15/08/201
Various	Various		40002395	OFFICE DEPOT UK LTD	27.60	15/08/2017
Various	Various			OFFICE DEPOT UK LTD	43.27	15/08/2017
Various	Various Various	l	40002399	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	32.69 96.66	15/08/2017 23/08/2017
Various Various	Various	<b> </b>		OFFICE DEPOT UK LTD	96.66	23/08/2017 23/08/2017
Various	Various			OFFICE DEPOT UK LTD	91.26	23/08/2017
Various	Various		40002414	OFFICE DEPOT UK LTD	71.25	24/08/2017
Various	Various			OFFICE DEPOT UK LTD	78.85	24/08/2017
Various	Various		40002418	OFFICE DEPOT UK LTD	4.68	24/08/2017
Various	Various			WILDERNESS EXPERIENCE LTD	45,964.28	03/08/2017
Various	Various		*	WILDERNESS EXPERIENCE LTD	27,578.57	22/08/2017
Various	Various			SANCTUARY CARE LTD	820.38	01/08/2017
Various	Various Various			SANCTUARY CARE LTD LEWIS.W.HAMMERSON MEMORIAL HOME	972.84 1,783.89	01/08/2017
Various Various	Various			LEWIS.W.HAMMERSON MEMORIAL HOME	1,783.89	22/08/2017
Various	Various			LEWIS.W.HAMMERSON MEMORIAL HOME	- 138.99	22/08/2017
Various	Various		*	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		*	CAPITAL CARE & FOSTER LTD	7,307.06	31/08/2017
Various	Various			MEADOWBANK TRUST	2,841.77	22/08/2017
Various Various	Various Various			BARNET LIGHTING SERVICES LTD AVENUE HOUSE SERVICES LTD	386,304.46 3,461.67	10/08/2017 09/08/2017
Various	Various		30168533	ST VINCENTS NURSING HOME	333.08	09/08/2017
Various	Various			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			ST VINCENTS NURSING HOME	1,633.95	10/08/2017
Various	Various			ST VINCENTS NURSING HOME	1,654.03	10/08/2017
Various	Various Various			ST VINCENTS NURSING HOME ST VINCENTS NURSING HOME	1,654.03 1,804.86	10/08/2017
Various Various	Various			ST VINCENTS NURSING HOME	1,600.67	10/08/2017
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Various	Various			ST VINCENTS NURSING HOME	1,746.64	10/08/2017
Various	Various		90012928	ST VINCENTS NURSING HOME	1,654.03	10/08/2017
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Various	Various		*	ST VINCENTS NURSING HOME	1,804.86	10/08/2017
Various	Various			BRADBURY HOUSE ORGANISATION	3,103.10	22/08/2017
Various Various	Various Various	<b> </b>		DANA CARE LIMITED DANA CARE LIMITED	7,818.47 4,593.67	02/08/2017
Various	Various			DANA CARE LIMITED	9,743.96	02/08/2017
Various	Various			METROPOLITAN SUPPORT TRUST	6,711.39	01/08/2017
Various	Various		30169023	METROPOLITAN SUPPORT TRUST	6,075.80	24/08/2017
Various	Various	 		VOYAGE CARE	6,262.20	29/08/2017
Various	Various	<b> </b>		APEX CARE HOME LTD	243.66	23/08/2017
Various	Various			THE PLAY INSPECTION CO.	3,745.00	11/08/2017
Various Various	Various Various	<b></b>	*	VODAFONE LTD (BILLS ONLY) THEMI CARE LTD	594.29 4,026.41	02/08/2017 23/08/2017
Various	Various			THEMI CARE LTD	4,026.41	23/08/2017 23/08/2017
Various	Various			THEMI CARE LTD	3,982.29	23/08/2017
Various	Various			THEMI CARE LTD	4,068.57	23/08/2017
Various	Various		70052905	THEMI CARE LTD	3,560.86	23/08/2017
Various	Various			THEMI CARE LTD	3,710.70	23/08/2017
Various	Various	<b> </b>		THEMI CARE LTD	3,710.70	23/08/2017
Various	Various	<b> </b>		ABBEY RAVENSCROFT PARK NURSING HOME	103.39	29/08/2017
Various Various	Various Various	<b></b>	90015313	SGSL LTD TAMESIDE METROPOLITAN BOROUGH COUNC	3,012.00 473.05	22/08/2017 17/08/2017
Various	Various			STORM ENVIRONMENTAL LTD	1,369.00	29/08/2017
Various	Various			LONDON BOROUGH OF ISLINGTON	2,777.14	23/08/2017
Various	Various			CARDIAC SCIENCE HOLDINGS (UK) LIMITED	742.50	10/08/2017
Various	Various		*	BRIGHTER FUTURES FOSTERCARE	3,012.86	11/08/2017
Various	Various			BRIGHTER FUTURES FOSTERCARE	3,113.28	11/08/2017
Various	Various			BRIGHTER FUTURES FOSTERCARE	3,113.28	31/08/2017
/arious	Various			SILVER BIRCH CARE	3,584.93	11/08/2017
Various	Various	<b> </b>		SILVER BIRCH CARE	3,584.93	17/08/2017
Various	Various	l		ASHTON LODGE CARE CENTRE SELF UNLIMITED-LONDON REGION	2,827.88 2,944.25	04/08/2017
Various Various	Various Various			THOMSON REUTERS (PROFESSIONAL)UK LT	2,944.25	04/08/2017
					204.00	+, _ J _ Z J I

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various			THOMSON REUTERS (PROFESSIONAL)UK LT	175.00	17/08/201
Various Various	Various Various		90014085 90014127	CITIBANK NA LONDON CITIBANK NA LONDON	253.08 262.60	16/08/201 16/08/201
Various	Various		90014151	CITIBANK NA LONDON	492.40	16/08/201
Various	Various		90014209	CITIBANK NA LONDON	98.20	16/08/201
Various	Various			ACTION ON HEARING LOSS	5,165.35	15/08/201
Various Various	Various Various			DEVELOPMENT AND LEARNING OPPORTUNIT	163.10 424,889.27	29/08/201 04/08/201
Various	Various			COMENSURA LIMITED	277,280.62	04/08/201
Various	Various		30168567	COMENSURA LIMITED	310,213.25	16/08/201
Various	Various			COMENSURA LIMITED	269,762.92	17/08/201
Various Various	Various Various			COMENSURA LIMITED COMENSURA LIMITED	336,733.42 312,529.68	24/08/201 31/08/201
Various	Various			MAIN MAN SUPPLIES LIMITED	330.55	10/08/201
Various	Various		70053315	APPLE FOSTERING	6,997.19	31/08/201
Various	Various			24 SEVEN FOSTERING SERVICES	17,554.29	24/08/201
Various	Various		70052065 70052084	24 SEVEN FOSTERING SERVICES	14,043.43	31/08/201
Various Various	Various Various		60077465	LONDON BOROUGH OF HACKNEY HARROW GREEN LTD	3,036.29 1,620.00	15/08/201 01/08/201
Various	Various			HARROW GREEN LTD	75.60	01/08/201
Various	Various			HARROW GREEN LTD	1,451.52	02/08/201
/arious	Various		60080375	HARROW GREEN LTD	81.00	02/08/201
/arious	Various	·		HARROW GREEN LTD	1,350.00	02/08/201
Various Various	Various Various	<u> </u>		HARROW GREEN LTD HARROW GREEN LTD	270.00 3,593.08	02/08/201 02/08/201
/arious	Various	1	60079112	HARROW GREEN LTD	526.61	03/08/201
Various	Various	l	60080273	HARROW GREEN LTD	3,076.92	03/08/201
/arious	Various	 		HARROW GREEN LTD	4,050.00	03/08/201
/arious	Various	l		HARROW GREEN LTD	1,296.00	03/08/201
Various Various	Various Various	l		HARROW GREEN LTD HARROW GREEN LTD	270.00 400.40	17/08/201 17/08/201
Various	Various	1		HARROW GREEN LTD	400.40	17/08/201
Various	Various			HARROW GREEN LTD	1,161.60	25/08/201
Various	Various			HARROW GREEN LTD	3,601.40	25/08/201
Various	Various			HARROW GREEN LTD	60.48	25/08/201
Various Various	Various Various			HARROW GREEN LTD HARROW GREEN LTD	540.00 400.40	25/08/201 25/08/201
Various	Various			HARROW GREEN LTD	15,591.07	25/08/201
Various	Various		60084661	HARROW GREEN LTD	64.80	25/08/201
Various	Various		60084671	HARROW GREEN LTD	216.00	25/08/201
Various	Various			HARROW GREEN LTD	1,128.88	25/08/201
Various Various	Various Various			HARROW GREEN LTD HARROW GREEN LTD	1,136.16 616.90	25/08/201 25/08/201
Various	Various			HARROW GREEN LTD	216.00	25/08/201
Various	Various			HARROW GREEN LTD	1,814.40	25/08/201
Various	Various			HARROW GREEN LTD	2,738.02	30/08/201
Various	Various			THE DARTINGTON HALL TRUST	16,335.00	04/08/201
Various Various	Various Various			S & B COMMERCIALS PLC S & B COMMERCIALS PLC	163.00 198.00	31/08/201 31/08/201
Various	Various			S & B COMMERCIALS PLC	326.00	31/08/201
Various	Various		60079898	S & B COMMERCIALS PLC	163.00	31/08/201
Various	Various			S & B COMMERCIALS PLC	163.00	31/08/201
Various	Various Various			S & B COMMERCIALS PLC S & B COMMERCIALS PLC	163.00 163.00	31/08/201 31/08/201
Various Various	Various			S & B COMMERCIALS PLC	163.00	31/08/201
Various	Various			S & B COMMERCIALS PLC	131.00	31/08/201
Various	Various		60063342	S W BRUCE & CO LTD	362.69	21/08/201
Various	Various			S W BRUCE & CO LTD	123.15	31/08/201
Various	Various	<b></b>		CENTREPOINT SOHO	1,849.59	17/08/201
Various Various	Various Various	<u> </u>		EQUITA LTD HIGH COURT ENFORCEMENT AMBERLEIGH CARE LTD	135.00 837.00	24/08/201 17/08/201
Various	Various	1		OPTIONS CENTRAL SERVICES LTD	35,728.57	17/08/201
Various	Various	· · · · · · · · · · · · · · · · · · ·	80011991	CANSFORD LABORATORIES LIMITED	214.29	15/08/201
/arious	Various			BARNARDOS (WATER LANE)	15,084.98	24/08/201
Various Various	Various Various	l	70053325	DORMWELL T/A STREET SUPPORT LTD SUPPORT & PROVIDE LTD	4,684.98 7,921.08	31/08/201 31/08/201
Various Various	Various	t		GALLIFORD TRY	887,854.61	02/08/201
/arious	Various			BETTERCARE KEYS LTD	115,190.91	04/08/201
/arious	Various			GOWLING WLG	7,358.55	01/08/201
/arious	Various	<b> </b>		GOWLING WLG	15,135.28	01/08/201
/arious /arious	Various Various	l		GOWLING WLG GOWLING WLG	7,297.06 17,171.34	01/08/201 01/08/201
/arious	Various	<u> </u>		GOWLING WLG	7,597.44	01/08/201
/arious	Various	<u> </u>		GOWLING WLG	11,339.00	29/08/201
/arious	Various	 		GOWLING WLG	2,914.64	30/08/201
/arious	Various	<b></b>		MULLER MILK & INGREDIENTS	1.65	04/08/201
/arious /arious	Various Various	l		LONDON BOROUGH OF REDBRIDGE THAMES HOMECARE SERVICES LTD	126.00 1,295.00	02/08/201 04/08/201
/arious	Various	<u> </u>		THAMES HOMECARE SERVICES LTD	247.90	15/08/201
/arious	Various	1		OASIS CARE & TRAINING AGENCY	119.98	18/08/201
/arious	Various	· · · · · · · · · · · · · · · · · · ·		OASIS CARE & TRAINING AGENCY	149.50	18/08/201
/arious	Various		30168611	OASIS CARE & TRAINING AGENCY	135.60	18/08/201
/arious	Various	<b> </b>		OASIS CARE & TRAINING AGENCY	90.41	18/08/201
/arious /arious	Various Various	l		OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	191.29 135.64	18/08/201 18/08/201
/arious /arious	Various Various	<u> </u>		OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	240.00	18/08/201
/arious	Various	1		CONNECT FOSTERING LTD	42,775.00	23/08/201
/arious	Various			ELIALI MPC LTD	9,300.00	25/08/201
/arious	Various			CHARLES WILSON ENGINEERS LTD	110.40	31/08/201
/arious	Various	<b></b>		SHRED-ON-SITE LTD	240.00	24/08/201
/arious /arious	Various Various	l		IDEAL CARE SOLUTIONS LTD IDEAL CARE SOLUTIONS LTD	4,233.54 5,225.27	03/08/201 30/08/201
				THE CALL SOLUTIONS FID		

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various			NORTH & EAST LONDON CARE LTD	3,799.27	22/08/2017
Various	Various			NORTH & EAST LONDON CARE LTD	1,572.98	22/08/2017
Various	Various			NORTH & EAST LONDON CARE LTD NORTH & EAST LONDON CARE LTD	4,552.12	22/08/2017
Various Various	Various Various			SVM GLOBAL LTD	3,799.27 1,280.00	22/08/2017 07/08/2017
Various	Various		20034435	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	Various Various			IASPIRE CARE SERVICES LTD IASPIRE CARE SERVICES LTD	4,177.64 289.50	10/08/2017 10/08/2017
Various Various	Various			FIDELITI LIMITED	25,209.60	16/08/2017
Various	Various			ACE EUROPEAN GROUP LIMITED	85.20	07/08/2017
Various	Various			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			ADVENTURE CARE LTD	25,857.15	17/08/2017
Various Various	Various Various			EMPOWER HOUSE LTD EMPOWER HOUSE LTD	3,542.86 2,857.14	11/08/2017 11/08/2017
Various	Various			PARENT & CHILD FOSTERING ASSESSMENTS	5,828.57	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	889.02	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,296.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,296.00	16/08/2017
Various	Various		70052567	REDACTED - PERSONAL DATA	1,479.86	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,007.00	30/08/2017
Various	Various		70051351	REDACTED - PERSONAL DATA	1,243.70	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA	1,066.00	09/08/2017 16/08/2017
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Various	Various		70052568	REDACTED - PERSONAL DATA	1,066.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	621.85	02/08/2017
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Various	Various		70052090	REDACTED - PERSONAL DATA	533.00	16/08/2017
Various	Various		70052570	REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,243.70	02/08/2017
Various	Various				1,066.00	09/08/2017
Various	Various		70052091	REDACTED - PERSONAL DATA	1,066.00	16/08/2017 23/08/2017
Various Various	Various Various		70052571 70052955	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,066.00 1,066.00	30/08/2017
Various	Various		90014048	REDACTED - PERSONAL DATA	1,265.04	16/08/2017
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Various	Various			REDACTED - PERSONAL DATA	1,098.32	16/08/2017
Various	Various		90014148	REDACTED - PERSONAL DATA	2,931.16	16/08/2017
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Various Various	Various Various		90014007 90013996	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,684.20 4,323.44	16/08/2017 16/08/2017
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Various	Various			REDACTED - PERSONAL DATA	850.00	09/08/2017
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Various	Various		70052572	REDACTED - PERSONAL DATA	606.00	23/08/2017
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Various	Various			REDACTED - PERSONAL DATA	474.00	02/08/2017
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Various	Various			REDACTED - PERSONAL DATA	474.00	16/08/2017
Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	474.00 474.00	23/08/2017 30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA	1,375.70	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,198.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,198.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,198.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,198.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	753.85	02/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	665.00	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	665.00 665.00	16/08/2017 23/08/2017
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Various	Various			REDACTED - PERSONAL DATA	1,005.43	16/08/2017
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Various	Various			REDACTED - PERSONAL DATA	599.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	3,575.48	16/08/2017
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Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	599.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	599.00	30/08/2017
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Various	Various			REDACTED - PERSONAL DATA	910.00	09/08/2017
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Various	Various			REDACTED - PERSONAL DATA	149.83	09/08/2017
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Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	149.83	23/08/2017 30/08/2017
Various	Various				149.83	
Various	Various		90014010	REDACTED - PERSONAL DATA	2,911.92	16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various			REDACTED - PERSONAL DATA	611.20	16/08/2017
Various Various	Various Various		90014025 90014035	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	976.84 1,055.56	16/08/2017 16/08/2017
Various	Various		90014031	REDACTED - PERSONAL DATA	1,773.08	16/08/2017
Various	Various		90014052	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,610.32	16/08/2017 02/08/2017
Various Various	Various Various		70051372 70051735	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	304.85 304.85	02/08/2017
Various	Various		70052110	REDACTED - PERSONAL DATA	304.85	16/08/2017
Various	Various Various		70052589 70052973	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	304.85 304.85	23/08/2017 30/08/2017
Various Various	Various		70052973	REDACTED - PERSONAL DATA	210.00	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	210.00	09/08/2017
Various Various	Various Various		70052111 70052590	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	210.00 210.00	16/08/2017 23/08/2017
Various	Various		70052330	REDACTED - PERSONAL DATA	210.00	30/08/2017
Various	Various		90014141	REDACTED - PERSONAL DATA	1,706.76	16/08/2017
Various Various	Various Various		90014021 90014054	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,867.92 1,441.56	16/08/2017 16/08/2017
Various	Various		90013976	REDACTED - PERSONAL DATA	6,928.84	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	629.29	02/08/2017
Various Various	Various Various		70051740 70052115	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	699.00 701.46	09/08/2017 16/08/2017
Various	Various		70052594	REDACTED - PERSONAL DATA	455.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,048.00	02/08/2017
Various Various	Various Various		70051741 70052116	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,048.00 1,148.00	09/08/2017 16/08/2017
Various	Various		70052595	REDACTED - PERSONAL DATA	1,048.00	23/08/2017
Various	Various	·		REDACTED - PERSONAL DATA	1,048.00	30/08/2017
Various Various	Various Various		90014061 90014076	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,450.00 2,491.56	16/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,105.80	16/08/2017
Various	Various		70051379	REDACTED - PERSONAL DATA	1,205.45	02/08/2017
Various Various	Various Various		70051742 70052117	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	851.00 851.00	09/08/2017 16/08/2017
Various	Various		70052596	REDACTED - PERSONAL DATA	851.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	851.00	30/08/2017
Various Various	Various Various		90014005 70051382	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,742.52 183.20	16/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	183.20	09/08/2017
Various	Various		70052120	REDACTED - PERSONAL DATA	183.20	16/08/2017
Various Various	Various Various		70052599 70052983	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	183.20 183.20	23/08/2017 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
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Various	Various		70052602	REDACTED - PERSONAL DATA	910.00	23/08/2017
Various	Various		70052986	REDACTED - PERSONAL DATA	910.00	30/08/2017
Various Various	Various Various		70051386 70051749	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	396.00 396.00	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,146.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	396.00	23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	396.00 753.85	30/08/2017 02/08/2017
Various	Various		70051750	REDACTED - PERSONAL DATA	813.15	09/08/2017
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Various	Various			REDACTED - PERSONAL DATA	872.68	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	777.40 2,061.85	16/08/2017 02/08/2017
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Various	Various		70052126	REDACTED - PERSONAL DATA	708.00	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	708.00 708.00	23/08/2017 30/08/2017
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Various	Various		70051392	REDACTED - PERSONAL DATA	2,245.19	02/08/2017
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Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,978.64	23/08/2017
Various	Various		70052993	REDACTED - PERSONAL DATA	1,978.64	30/08/2017
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Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	621.85	02/08/2017
Various	Various		70051760	REDACTED - PERSONAL DATA	533.00	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00 533.00	16/08/2017 23/08/2017
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		70051397	REDACTED - PERSONAL DATA	199.47	02/08/2017
Various	Various Various		70051761	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	199.47 199.47	09/08/2017 16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	199.47	23/08/2017
Various	Various		70052998	REDACTED - PERSONAL DATA	199.47	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	726.42	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00 533.00	09/08/2017 16/08/2017
Various	Various		70052616	REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various	l	90013986	REDACTED - PERSONAL DATA	236.08	16/08/2017 85 of

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various			REDACTED - PERSONAL DATA	1,248.12	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	519.24	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,275.36 2,536.68	16/08/2017 16/08/2017
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Various	Various		70051765	REDACTED - PERSONAL DATA	536.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	187.01	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	433.24	21/08/2017
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,103.40 216.42	16/08/2017 02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA	216.42	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	216.42	16/08/2017
Various	Various		70052624	REDACTED - PERSONAL DATA	216.42	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	216.42	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	320.00	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	320.00 320.00	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	320.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	320.00	30/08/2017
Various	Various		90013969	REDACTED - PERSONAL DATA	4,543.92	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	471.14	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	3,654.04	16/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	5,445.96	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	543.85 455.00	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	455.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	455.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	455.00	30/08/2017
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Various	Various			REDACTED - PERSONAL DATA	2,070.68	16/08/2017
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Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	245.60 245.60	16/08/2017 23/08/2017
Various	Various			REDACTED - PERSONAL DATA	245.60	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	591.12	21/08/2017
Various	Various		90014030	REDACTED - PERSONAL DATA	2,318.28	16/08/2017
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Various	Various			REDACTED - PERSONAL DATA	222.62	09/08/2017
Various	Various		70052162	REDACTED - PERSONAL DATA	222.62	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	222.62	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	222.62	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	564.85 533.00	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	707.29	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various		70051424	REDACTED - PERSONAL DATA	107.58	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	107.58	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	107.58	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	107.58 107.58	23/08/2017 30/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	575.76	21/08/2017
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Various	Various			REDACTED - PERSONAL DATA	1,125.04	09/08/2017
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Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	201.40 706.08	16/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	621.85	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,087.70	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	910.00 910.00	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	910.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	910.00	30/08/2017
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Various	Various			REDACTED - PERSONAL DATA	300.20	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	335.68	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,243.70	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,066.00 1,066.00	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,066.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	30/08/2017
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Various	Various			REDACTED - PERSONAL DATA	599.29	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various		70052021	REDACTED - PERSONAL DATA	425.00	30/08/2017

VariabaVariabaConstraintCo	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Yanan <th< th=""><th>EDACTED - PERSONAL DATA</th><th>181.24</th><th>21/08/2017</th></th<>	EDACTED - PERSONAL DATA	181.24	21/08/2017
ValinaVali	EDACTED - PERSONAL DATA	1,806.55	02/08/2017
Yareno.Yareno.Youta Youta	EDACTED - PERSONAL DATA	1,540.00 1,636.15	09/08/2017 16/08/2017
Varian         Yanina         Yoni Yanina         Yon	EDACTED - PERSONAL DATA	1,828.43	23/08/2017
Varion.<	EDACTED - PERSONAL DATA	1,089.71	02/08/2017
VarionVari	EDACTED - PERSONAL DATA	1,254.70	09/08/2017
VariosVariosSP01629REARCESVariosVariosSP01627REARCESVariosVariosSP01627REARCESVariosVariosSP01638 <td>EDACTED - PERSONAL DATA</td> <td>1,868.57</td> <td>16/08/2017</td>	EDACTED - PERSONAL DATA	1,868.57	16/08/2017
VariesVariesSepolatesResurtsoVariesVariesS	EDACTED - PERSONAL DATA	975.86	23/08/2017
Yaroos         Yoros         Sp014587         PLAACTED -           Yaroos         Yaroos         Sp014587         PLAACTED -           Yaroos		290.52 224.28	21/08/2017 21/08/2017
VariousVarious9001457REAACTED - 10001455VariousVarious7005145REAACTED - 10051455REAACTED - 10051455VariousVarious70051455REAACTED - 10051455REAACTED - 10051455VariousVarious70051465REAACTED - 10051455REAACTED - 10051455VariousVarious70051465REAACTED - 10051455REAACTED - 10051455VariousVarious70051461REAACTED - 10051455REAACTED - 10051455VariousVarious70051461REAACTED - 10051455REAACTED - 10051455VariousVarious70051461REAACTED - 10051455REAACTED - 10051455VariousVarious70051461REAACTED - 	EDACTED - PERSONAL DATA	68.04	21/08/2017
Various         Various         70023435         REAACTED -           Various         Various         70023453         REAACTED -           Various         Various         70023453         REAACTED -           Various         Various         90013432         REAACTED -           Various         Various         90014432         REAACTED -           Various         Various         90014442         REAACTED -           Various         Various         90014442         REAACTED -           Various         Various         90014445         REAACTED -           Various         Various         90014454         REAACTED -           Various         90014454         REAA	EDACTED - PERSONAL DATA	1,404.92	21/08/2017
VariousVariousPOSIADD REANTED - VARIOUSPOSIADD REANTED - 	EDACTED - PERSONAL DATA	745.76	21/08/2017
Various         Various         20021285         BEDACTED - 1           Various         Various         20021285         BEDACTED - 1           Various         Various         20021285         BEDACTED - 1           Various         Various         20021385         BEDACTED - 1           Various         Various         20021385         BEDACTED - 1           Various         Various         20021387         BEDACTED - 1           Various         Various         2001402         BEDACTED - 1           Various         Vario	EDACTED - PERSONAL DATA	1,865.55	02/08/2017
VariousVarious70022031 REDACTED - 20030051 REDACTED - 200300507 REDAC		1,599.00 1,599.00	09/08/2017 16/08/2017
Various         Various         20053035         REACTED:           Various         Various         20051305         REACTED:           Various         Various         20014032         REACTED:           Various         Various         20014035         REACTED:           Various         Various         20014035         REACTED:           Various         Various         20014035         REACTED: <td>EDACTED - PERSONAL DATA</td> <td>2,770.31</td> <td>23/08/2017</td>	EDACTED - PERSONAL DATA	2,770.31	23/08/2017
VariousVarious20051436REAACTED - 20051501REAACTED - 20051501REAACTED - 20051501REAACTED - 20051501REAACTED - 20051501REAACTED - 20051501REAACTED - 	EDACTED - PERSONAL DATA	1,599.00	30/08/2017
Vanous         Yanous         70052127         EDACATED           Vanous         Various         70052364         EDACATED           Vanous         Various         70052364         EDACATED           Vanous         Various         90013933         EDACATED           Various         Various         90013933         EDACATED           Various         Various         90013933         EDACATED           Various         Various         90014712         EDACATED           Various         Various         90014712         EDACATED           Various         Various         9001472         EDACATED           Various         Various         9001472         EDACATED           Various         Various         9001466         EDACATED	EDACTED - PERSONAL DATA	218.00	02/08/2017
Various         Various         7005266         FEDOCATED           Various         Various         90014705         FEDOCATED           Various         Various         90014705         FEDOCATED           Various         Various         90014705         FEDOCATED           Various         Various         9001402         FEEOCATED           Various         Various         9001472         FEDOCATED           Various         Various         9001472         FEDOCATED           Various         Various         90014672         FEDOCATED           Various         Various         90014672         FEDOCATED           Various         Various         9001460         FEDOCATED           Various         Various         9001461         FEDOCATED           Various         Various         9001453         FEDOCATED           Various         Various         9001453         FEDOCAT	EDACTED - PERSONAL DATA	218.00	09/08/2017
Various.         Various.         7003000         FROACTED -           Various.         Various.         90013993         FROACTED -           Various.         Various.         90013993         FROACTED -           Various.         Various.         9001402         FROACTED -           Various.         Various.         90014530         FROACTED -           Various.         Various.         90014531         FROACTED -           Various.         Various.         90014531         FROACTED -           Various.         Various.         90014531         FROACTED -           Various.         Various.         90014563         FROACTED -           Various.         Various.         90014663         FROACTED -           Various.         Various.         90014641         FROACTED -           Various.         Various.         90014641         FROACTED -           Various.         Various.         90014661         FROACTED -           Various.         Various.         90014661         FROACTED -           Various.         Various.         90014531         FROACTED -           Various.         Various.         90014531         FROACTED -           Various. <td< td=""><td></td><td>218.00</td><td>16/08/2017</td></td<>		218.00	16/08/2017
Various         Yarious         90014705 [EDOACTED - 1           Various         Yarious         90014932 [EDOACTED - 1           Various         Yarious         90014972 [EDOACTED - 1           Various         Yarious         90014972 [EDOACTED - 1           Various         Yarious         90014972 [EDOACTED - 1           Various         Yarious         90014967 [EDOACTED - 1           Various         Yarious         90014960 [EDOACTED - 1           Various         Yarious         90014960 [EDOACTED - 1           Various         Yarious         90014961 [EDOACTED - 1           Various         Yarious         90014971 [E		218.00	23/08/2017 30/08/2017
Various         Yarious         90013973         FROACTED -           Various         Various         9001402         FROACTED -           Various         Various         90014530         FROACTED -           Various         Various         90014530         FROACTED -           Various         Various         90014531         FROACTED -           Various         Various         90014531         FROACTED -           Various         Various         900145531         FROACTED -           Various         Various         90014591         FROACTED -           Various         Various         90014591         FROACTED -           Various         Various         90014591         FROACTED -           Various         Various         90014592         FROACTED -           Various         Various         90014593         FROACTED -           Various         Various         90014593         FROACTED -           Various         Various         90	EDACTED - PERSONAL DATA	218.00 4,970.00	21/08/2017
VariousVarious9001432BEOACTED - 19001432VariousVarious9001432BEOACTED - 19001432VariousVarious9001432BEOACTED - 1901443VariousVarious9001432BEOACTED - 1901443VariousVarious9001453BEOACTED - 1901443VariousVarious9001453BEOACTED - 19014454VariousVarious9001454BEOACTED - 	EDACTED - PERSONAL DATA	1,625.08	16/08/2017
Various         9001472         BOATTED - FORATTED - FORAT	EDACTED - PERSONAL DATA	2,083.96	16/08/2017
Various         9014488         9001485         9001485         9001485         1000470           Various         Various         9001455         1000470         1000470           Various         Various         7005136         1000470         1000470         1	EDACTED - PERSONAL DATA	1,164.84	21/08/2017
Various         9001472         BOOLTED - INCRETED - INCRE	EDACTED - PERSONAL DATA	1,031.88	21/08/2017
Various     Yarious     90014558     BOATED - 1       Various     Yarious     90014050     BEDACTED - 1       Various     Various     90014050     BEDACTED - 1       Various     Various     90014051     BEDACTED - 1       Various     Various     90014051     BEDACTED - 1       Various     Various     90014531     BEDACTED - 1       Various     Various     90014051     BEDACTED - 1       Various     Various     7005180     BEDACTED - 1       Various     Various     7005180     REDACTED - 1       Various     Various     90014251     REDACTED - 1       Various     Various		285.96	21/08/2017 21/08/2017
Various         Various         9001400 8 REACTED - 9001406 8 REACTED - 9001405 8 REACTED - 9001405 8 REACTED - 9001405 1 REACTED - 90001405 1 REACTED - 90001405 1 REACTED - 9001405 1 R	EDACTED - PERSONAL DATA	485.80 1,503.20	21/08/2017 21/08/2017
Various         Yarious         90014364         EPACTED -           Various         Various         90014371         EFACTED -           Various         Various         70051441         NEDACTED -           Various         Various         7005106         REACTED -           Various         Various         90014256         REACTED -           Various         Various         90014256         REACTED -           Various         Various         70051208         REACTED -           Various         Various         70052208         REACTED -           Various         Various         7005208         REACTED -           Various         Various         7005208         REACTED -           Various         Various         7005208         R	EDACTED - PERSONAL DATA	508.04	21/08/2017
Various         Various         90013971         BEDACTED -           Various         Various         70051441         REDACTED -           Various         Various         70051441         REDACTED -           Various         Various         70051041         REDACTED -           Various         Various         7005109         REDACTED -           Various         Various         7005208         REDACTED -           Various         Various         7005208         REDACTED -           Various         Various         7005208         REDACTED -           Various         Various         90014325         REDACTED -           Various         Various         90014326         REDACTED -           Various         Various         70052020         REDACTED -           Various         Various         70052061         REDACTED -           Various         Various         70052061<	EDACTED - PERSONAL DATA	496.44	16/08/2017
Various         Various         90013471         REDACTED - 1           Various         Various         70051806         REDACTED - 1           Various         Various         70052559         REDACTED - 1           Various         Various         70051806         REDACTED - 1           Various         Various         70051806         REDACTED - 1           Various         Various         90014551         REDACTED - 1           Various         Various         70051808         REDACTED - 1           Various <t< td=""><td>EDACTED - PERSONAL DATA</td><td>973.28</td><td>21/08/2017</td></t<>	EDACTED - PERSONAL DATA	973.28	21/08/2017
Various         Various         Various         PODE 1441         REDACTED :           Various         Various         70051047         REDACTED :           Various         Various         70052197         REDACTED :           Various         Various         70052197         REDACTED :           Various         Various         7005301         REDACTED :           Various         Various         7005301         REDACTED :           Various         Various         90014253         REDACTED :           Various         Various         90014253         REDACTED :           Various         Various         90014253         REDACTED :           Various         Various         70051448         REDACTED :           Various         Various         70051448         REDACTED :           Various         Various         70052061         REDACTED :           Various         Various         70053008         REDACTED :           Various         Various         70052061         REDACTED :           Various         Various         70052061         REDACTED :           Various         Various         70052061         REDACTED :           Various         Variou	EDACTED - PERSONAL DATA	1,828.88	16/08/2017
Various         Various         70051906         REDATCED           Various         Various         70052197         REDATCED           Various         Various         70052197         REDATCED           Various         Various         70052197         REDATCED           Various         Various         70052197         REDATCED           Various         Various         9001453         REDATCED           Various         Various         9001453         REDATCED           Various         Various         9001453         REDATCED           Various         Various         70051048         REDATCED           Various         Various         70051048         REDATCED           Various         Various         70051048         REDATCED           Various         Various         7005202         REDATCED           Various         Various         7005202         REDATCED           Various         Various         7005202         REDATCED           Various         Various         9001453         REDATCED           Various         Various         9001453         REDATCED           Various         Various         9001453         REDATCED </td <td>EDACTED - PERSONAL DATA</td> <td>654.80 543.85</td> <td>16/08/2017 02/08/2017</td>	EDACTED - PERSONAL DATA	654.80 543.85	16/08/2017 02/08/2017
Various         Various         Promosition         Promosition         Promosition           Various         Various         Various         Promosition         Promosition         Promosition           Various         Various         Various         Various         Promosition         Promosition         Promosition           Various         Various         Various         Promosition         Promosition         Promosition         Promosition           Various         Various         Various         Promosition         Promositi		455.00	02/08/2017
Various         Various         70053041         REDACTED -           Various         Various         90014535         REDACTED -           Various         Various         90014536         REDACTED -           Various         Various         90014536         REDACTED -           Various         Various         90014536         REDACTED -           Various         Various         70051488         REDACTED -           Various         Various         70052661         REDACTED -           Various         Various         70052661         REDACTED -           Various         Various         70052661         REDACTED -           Various         Various         90014738         REDACTED -           Various         Various         90014738         REDACTED -           Various         Various         90014058         REDACTED -           Various         Various         90014	EDACTED - PERSONAL DATA	455.00	16/08/2017
Various         Various         90014553         REDACTED - I           Various         Various         90014256         REDACTED - I           Various         Various         90014256         REDACTED - I           Various         Various         90014256         REDACTED - I           Various         Various         70051433         REDACTED - I           Various         Various         70051405         REDACTED - I           Various         Various         70052261         REDACTED - I           Various         Various         70052303         REDACTED - I           Various         Various         70052303         REDACTED - I           Various         Various         90014725         REDACTED - I           Various         Various         90014726         REDACTED - I           Various         Various         90014728         REDACTED - I           Various         Various         9001481         REDACTED - I           Various <td< td=""><td>EDACTED - PERSONAL DATA</td><td>455.00</td><td>23/08/2017</td></td<>	EDACTED - PERSONAL DATA	455.00	23/08/2017
Various         Various         90014256         REDACTED - I           Various         Various         90014538         REDACTED - I           Various         Various         70051488         REDACTED - I           Various         Various         70051488         REDACTED - I           Various         Various         70052661         REDACTED - I           Various         Various         70052661         REDACTED - I           Various         Various         70052661         REDACTED - I           Various         Various         90014721         REDACTED - I           Various         Various         90014726         REDACTED - I           Various         Various         90014581         REDACTED - I           Various         Various         90014681         REDACTED - I           Various         Various         90014681         REDACTED - I           Various <t< td=""><td>EDACTED - PERSONAL DATA</td><td>455.00</td><td>30/08/2017</td></t<>	EDACTED - PERSONAL DATA	455.00	30/08/2017
Various         Various         90014533 REDACTED - 1           Various         Various         70051448 REDACTED - 1           Various         Various         70051448 REDACTED - 1           Various         Various         7005202 REDACTED - 1           Various         Various         7005202 REDACTED - 1           Various         Various         7005208 REDACTED - 1           Various         Various         70053043 REDACTED - 1           Various         Various         90014718 REDACTED - 1           Various         Various         90014729 REDACTED - 1           Various         Various         90014729 REDACTED - 1           Various         Various         90014718 REDACTED - 1           Various         Various         90014829 REDACTED - 1           Various         Various         9001488 REDACTED - 1           Various         Various         90014938 REDACTED - 1           Various         Various         70051448 REDACTED - 1 </td <td>EDACTED - PERSONAL DATA</td> <td>564.52</td> <td>21/08/2017</td>	EDACTED - PERSONAL DATA	564.52	21/08/2017
VariousVarious70051443 REDACTED - 1VariousVarious70051808 REDACTED - 1VariousVarious70052020 REDACTED - 1VariousVarious70052661 REDACTED - 1VariousVarious70052661 REDACTED - 1VariousVarious70052661 REDACTED - 1VariousVarious90014710 REDACTED - 1VariousVarious9001458 REDACTED - 1VariousVarious9001458 REDACTED - 1VariousVarious90014628 REDACTED - 1VariousVarious9001468 REDACTED - 1VariousVarious70051448 REDACTED - 1VariousVarious70051448 REDACTED - 1VariousVarious7005208 REDACTED - 1VariousVarious70052208 REDACTED - 1VariousVarious70052208 REDACTED - 1VariousVarious70052404 REDACTED - 1VariousVarious70052408 REDACTED - 1VariousVarious90014678 REDACTED - 1VariousVarious90014678 REDACTED - 1VariousVarious70052408 REDAC		1,045.60 955.28	17/08/2017 21/08/2017
Various         Various         70051808 [REDACTED - 1           Various         Various         70052202         REDACTED - 1           Various         Various         70052661         REDACTED - 1           Various         Various         70053043         REDACTED - 1           Various         Various         90014529         REDACTED - 1           Various         Various         90014028         REDACTED - 1           Various         Various         90014028         REDACTED - 1           Various         Various         70051809         REDACTED - 1           Various         Various		484.85	02/08/2017
Various         Various         70052661         REDACTED - I           Various         Various         70053043         REDACTED - I           Various         Various         9001420         REDACTED - I           Various         Various         90014210         REDACTED - I           Various         Various         90014254         REDACTED - I           Various         Various         90014061         REDACTED - I           Various         Various         70051444         REDACTED - I           Various         Various         7005206         REDACTED - I           Various         Various         7005206         REDACTED - I           Various         Various         70053044         REDACTED - I           Various         Various         70053047         REDACTED - I           Various         Various         70053047         REDACTED - I           Various         V	EDACTED - PERSONAL DATA	396.00	09/08/2017
Various         Various         70053043         REDACTED - 1           Various         Various         90014710         REDACTED - 1           Various         Various         90014529         REDACTED - 1           Various         Various         90014529         REDACTED - 1           Various         Various         90014628         REDACTED - 1           Various         Various         90014038         REDACTED - 1           Various         Various         70051444         REDACTED - 1           Various         Various         7005263         REDACTED - 1           Various         Various         90014638         REDACTED - 1           Various         Va	EDACTED - PERSONAL DATA	517.70	16/08/2017
Various         Yarious         90014710         REDACTED - 1           Various         Various         90014329         REDACTED - 1           Various         Various         90014038         REDACTED - 1           Various         Various         70051208         REDACTED - 1           Various         Various         7005205         REDACTED - 1           Various         Various         7005206         REDACTED - 1           Various         Various         7005206         REDACTED - 1           Various         Various         90014038         REDACTED - 1           Various         Various         90014038         REDACTED - 1           Various         Various         90014038         REDACTED - 1           Various         V	EDACTED - PERSONAL DATA	396.00	23/08/2017
Various     Yarious     90014529     REDACTED - I       Various     Various     9001465     REDACTED - I       Various     Various     90014038     REDACTED - I       Various     Various     70051809     REDACTED - I       Various     Various     7005205     REDACTED - I       Various     Various     7005205     REDACTED - I       Various     Various     7005206     REDACTED - I       Various     Various     7005206     REDACTED - I       Various     Various     90014038     REDACTED - I       Various     Various     <		396.00	30/08/2017
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VariousVarious90014062REDACTED - IVariousVarious90014038REDACTED - IVariousVarious90014038REDACTED - IVariousVarious70051404REDACTED - IVariousVarious70051809REDACTED - IVariousVarious70052862REDACTED - IVariousVarious70052662REDACTED - IVariousVarious70052662REDACTED - IVariousVarious70052662REDACTED - IVariousVarious90014678REDACTED - IVariousVarious70051812REDACTED - IVariousVarious70052209REDACTED - IVariousVarious70051813REDACTED - IVariousVarious70051813REDACTED - IVariousVarious70051813REDACTED - IVariousVarious70051813REDACTED - IVariousVarious70051813REDACTED - IVariousVarious700518149REDACTED - IVariousVarious70051818REDAC	EDACTED - PERSONAL DATA	490.88	21/08/2017
VariousVarious90013981REDACTED - IVariousVarious70051444REDACTED - IVariousVarious70052205REDACTED - IVariousVarious70052205REDACTED - IVariousVarious70052662REDACTED - IVariousVarious70053644REDACTED - IVariousVarious70051678REDACTED - IVariousVarious90014678REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious70051812REDACTED - IVariousVarious70051812REDACTED - IVariousVarious7005200REDACTED - IVariousVarious7005200REDACTED - IVariousVarious70053047REDACTED	EDACTED - PERSONAL DATA	1,452.68	16/08/2017
VariousVarious70051444REDACTED - IVariousVarious7005205REDACTED - IVariousVarious7005205REDACTED - IVariousVarious7005262REDACTED - IVariousVarious70052662REDACTED - IVariousVarious7005144REDACTED - IVariousVarious90014678REDACTED - IVariousVarious90014678REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious70051417REDACTED - IVariousVarious70051417REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005207REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - I<	EDACTED - PERSONAL DATA	1,171.20	16/08/2017
VariousVariousZ0051809REDACTED - IVariousVarious7005205REDACTED - IVariousVarious70053044REDACTED - IVariousVarious70053044REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious70051812REDACTED - IVariousVarious70051209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005209REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005148REDACTED - IVariousVarious7005149REDACTED - I	EDACTED - PERSONAL DATA	751.32	16/08/2017
VariousVarious70052205REDACTED - IVariousVarious70052662REDACTED - IVariousVarious70053044REDACTED - IVariousVarious9001478REDACTED - IVariousVarious9001478REDACTED - IVariousVarious90014203REDACTED - IVariousVarious9001484REDACTED - IVariousVarious9001484REDACTED - IVariousVarious70051447REDACTED - IVariousVarious7005147REDACTED - IVariousVarious7005147REDACTED - IVariousVarious7005147REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - IVariousVarious7005208REDACTED - IVariousVarious70051418REDACTED - IVariousVarious70051418REDACTED - IVariousVarious70051418REDACTED - IVariousVarious7005210REDACTED - IVariousVarious70052108REDACTED - IVariousVarious70052108REDACTED - IVariousVarious70052108REDACTED - IVariousVarious70052108REDACTED - IVariousVarious70052118REDACTED - IVariousVarious70052118REDACTED - I<		199.46 199.46	02/08/2017 09/08/2017
VariousVarious70052662REDACTED - IVariousVarious70053044REDACTED - IVariousVarious90014678REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious90014203REDACTED - IVariousVarious70051812REDACTED - IVariousVarious70052209REDACTED - IVariousVarious70052209REDACTED - IVariousVarious7005265REDACTED - IVariousVarious7005265REDACTED - IVariousVarious70052665REDACTED - IVariousVarious70051448REDACTED - IVariousVarious70051418REDACTED - IVariousVarious70051813REDACTED - IVariousVarious70051813REDACTED - IVariousVarious7005210REDACTED - IVariousVarious7005210REDACTED - IVariousVarious7005211REDACTED - IVariousVarious7005211REDACTED - IVariousVarious70052211REDACTED - IVariousVarious70052211REDACTED - IVariousVarious70052138REDACTED - IVariousVarious70052148REDACTED - IVariousVarious70052211REDACTED - I	EDACTED - PERSONAL DATA	199.46	16/08/2017
VariousVarious90014678REDACTED - FVariousVarious90014203REDACTED - FVariousVarious90014284REDACTED - FVariousVarious70051417REDACTED - FVariousVarious70051417REDACTED - FVariousVarious70051417REDACTED - FVariousVarious70051418REDACTED - FVariousVarious70052665REDACTED - FVariousVarious70053047REDACTED - FVariousVarious70053047REDACTED - FVariousVarious70053047REDACTED - FVariousVarious90014588REDACTED - FVariousVarious90014588REDACTED - FVariousVarious90014588REDACTED - FVariousVarious70051448REDACTED - FVariousVarious7005210REDACTED - FVariousVarious7005210REDACTED - FVariousVarious7005210REDACTED - FVariousVarious7005210REDACTED - FVariousVarious7005210REDACTED - FVariousVarious7005211REDACTED - FVariousVarious70052667REDACTED - FVariousVarious70052667REDACTED - FVariousVarious70052667REDACTED - FVariousVarious70052667REDACTED - FVariousVarious70052667REDACTED - F	EDACTED - PERSONAL DATA	199.46	23/08/2017
VariousVariousREDACTED - IVariousVarious90014203REDACTED - IVariousVarious70051447REDACTED - IVariousVarious70051417REDACTED - IVariousVarious70051412REDACTED - IVariousVarious7005209REDACTED - IVariousVarious70052065REDACTED - IVariousVarious7005207REDACTED - IVariousVarious7005207REDACTED - IVariousVarious70051418REDACTED - IVariousVarious70051418REDACTED - IVariousVarious9001458REDACTED - IVariousVarious9001458REDACTED - IVariousVarious70051418REDACTED - IVariousVarious7005142REDACTED - IVariousVarious70051418REDACTED - IVariousVarious7005142REDACTED - IVariousVarious70052210REDACTED - IVariousVarious70052211REDACTED - IVariousVarious70051449REDACTED - IVariousVarious70052414REDACTED - IVariousVarious70052414REDACTED - IVariousVarious70052418REDACTED - IVariousVarious7005247REDACTED - IVariousVarious7005247REDACTED - IVariousVarious7005247REDACTED - IVar	EDACTED - PERSONAL DATA	199.46	30/08/2017
VariousVarious90014884REDACTED - fVariousVarious70051477REDACTED - fVariousVarious70051812REDACTED - fVariousVarious70052209REDACTED - fVariousVarious7005265REDACTED - fVariousVarious7005265REDACTED - fVariousVarious70053047REDACTED - fVariousVarious70053047REDACTED - fVariousVarious70051448REDACTED - fVariousVarious70051448REDACTED - fVariousVarious70051448REDACTED - fVariousVarious70051448REDACTED - fVariousVarious70051448REDACTED - fVariousVarious7005210REDACTED - fVariousVarious7005210REDACTED - fVariousVarious7005210REDACTED - fVariousVarious7005210REDACTED - fVariousVarious7005210REDACTED - fVariousVarious70051450REDACTED - fVariousVarious7005211REDACTED - fVariousVarious7005211REDACTED - fVariousVarious7005211REDACTED - fVariousVarious7005211REDACTED - fVariousVarious7005211REDACTED - fVariousVarious7005213REDACTED - fVariousVarious7005213REDACTED - f <td>EDACTED - PERSONAL DATA</td> <td>673.64</td> <td>21/08/2017</td>	EDACTED - PERSONAL DATA	673.64	21/08/2017
VariousVarious70051447REDACTED - fVariousVarious70052209REDACTED - fVariousVarious70052209REDACTED - fVariousVarious70052655REDACTED - fVariousVarious70053047REDACTED - fVariousVarious70053047REDACTED - fVariousVarious70051448REDACTED - fVariousVarious90014588REDACTED - fVariousVarious70051448REDACTED - fVariousVarious70051448REDACTED - fVariousVarious70052108REDACTED - fVariousVarious70052108REDACTED - fVariousVarious70052148REDACTED - fVariousVarious70052108REDACTED - fVariousVarious70052108REDACTED - fVariousVarious70052108REDACTED - fVariousVarious70052108REDACTED - fVariousVarious70052118REDACTED - fVariousVarious70052138REDACT	EDACTED - PERSONAL DATA	109.24	16/08/2017
VariousVariousREDACTED - fVariousVarious70052209REDACTED - fVariousVarious70052206REDACTED - fVariousVarious70052065REDACTED - fVariousVarious70053047REDACTED - fVariousVarious90014588REDACTED - fVariousVarious90014588REDACTED - fVariousVarious90014588REDACTED - fVariousVarious70051441REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052200REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70053048REDACTED - fVariousVarious70052211REDACTED - fVariousVarious70052211REDACTED - fVariousVarious70052211REDACTED - fVariousVarious70053049REDACTED - fVariousVarious70053049REDACTED - fVariousVarious70052213REDACTED - fVariousVarious70052213REDACTED - fVariousVarious700522145REDACTED - fVariousVarious70052214REDACTED - f	EDACTED - PERSONAL DATA EDACTED - PERSONAL DATA	182.76 64.56	21/08/2017 02/08/2017
VariousVariousREDACTED - IVariousVarious70052065REDACTED - IVariousVarious70053047REDACTED - IVariousVarious9001458REDACTED - IVariousVarious9001458REDACTED - IVariousVarious70051448REDACTED - IVariousVarious70051413REDACTED - IVariousVarious70051413REDACTED - IVariousVarious70052210REDACTED - IVariousVarious70052210REDACTED - IVariousVarious70052266REDACTED - IVariousVarious70053048REDACTED - IVariousVarious70053048REDACTED - IVariousVarious70053048REDACTED - IVariousVarious70051449REDACTED - IVariousVarious70051449REDACTED - IVariousVarious70051449REDACTED - IVariousVarious70051414REDACTED - IVariousVarious70051414REDACTED - IVariousVarious70051451REDACTED - IVariousVarious70051451REDACTED - IVariousVarious70051451REDACTED - IVariousVarious70051451REDACTED - IVariousVarious70051451REDACTED - IVariousVarious70051452REDACTED - IVariousVarious70051452REDACTED - I <tr< td=""><td>EDACTED - PERSONAL DATA</td><td>64.56</td><td>02/08/2017</td></tr<>	EDACTED - PERSONAL DATA	64.56	02/08/2017
VariousVariousREDACTED - fVariousVarious90014588REDACTED - fVariousVarious70051448REDACTED - fVariousVarious70051418REDACTED - fVariousVarious70051418REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052018REDACTED - fVariousVarious70053048REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051414REDACTED - fVariousVarious70051211REDACTED - fVariousVarious70052211REDACTED - fVariousVarious70052211REDACTED - fVariousVarious70052211REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70052213REDACTED - fVariousVarious70052213REDACTED - fVariousVarious70052145REDACTED - fVariousVarious70053050REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - f<	EDACTED - PERSONAL DATA	64.56	16/08/2017
VariousVarious90014588REDACTED - FVariousVarious70051448REDACTED - FVariousVarious70051813REDACTED - FVariousVarious70052210REDACTED - FVariousVarious70052266REDACTED - FVariousVarious70052666REDACTED - FVariousVarious70052667REDACTED - FVariousVarious70051449REDACTED - FVariousVarious70051449REDACTED - FVariousVarious70051449REDACTED - FVariousVarious70052211REDACTED - FVariousVarious70053450REDACTED - FVariousVarious70053450REDACTED - FVariousVarious70052213REDACTED - FVariousVarious70052213REDACTED - FVariousVarious70052213REDACTED - FVariousVarious70052213REDACTED - FVariousVarious70052213REDACTED - FVariousVarious7005225REDACTED - FVariousVarious7005225REDACTED	EDACTED - PERSONAL DATA	64.56	23/08/2017
VariousVarious70051448REDACTED - fVariousVarious70051813REDACTED - fVariousVarious70052210REDACTED - fVariousVarious70052666REDACTED - fVariousVarious70053048REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051814REDACTED - fVariousVarious70051814REDACTED - fVariousVarious70052267REDACTED - fVariousVarious70052267REDACTED - fVariousVarious70052267REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051451REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70052268REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACT	EDACTED - PERSONAL DATA	64.56	30/08/2017
VariousVarious70051813REDACTED - fVariousVarious70052210REDACTED - fVariousVarious700522666REDACTED - fVariousVarious7005149REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051814REDACTED - fVariousVarious70052667REDACTED - fVariousVarious70052667REDACTED - fVariousVarious70052667REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051451REDACTED - fVariousVarious70051451REDACTED - fVariousVarious70051451REDACTED - fVariousVarious70051451REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACT	EDACTED - PERSONAL DATA	503.20	21/08/2017
VariousVariousREDACTED - fVariousVarious70052210REDACTED - fVariousVarious70053048REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051449REDACTED - fVariousVarious70051414REDACTED - fVariousVarious70052211REDACTED - fVariousVarious70052267REDACTED - fVariousVarious70052667REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70052268REDACTED - fVariousVarious70052145REDACTED - fVariousVarious70051452REDACTED - f<		551.50 551.50	02/08/2017 09/08/2017
VariousVarious70052666REDACTED - 1VariousVarious70053048REDACTED - 1VariousVarious70051449REDACTED - 1VariousVarious70051414REDACTED - 1VariousVarious70052211REDACTED - 1VariousVarious70052212REDACTED - 1VariousVarious70052267REDACTED - 1VariousVarious70053049REDACTED - 1VariousVarious70051450REDACTED - 1VariousVarious70052213REDACTED - 1VariousVarious70052268REDACTED - 1VariousVarious70052268REDACTED - 1VariousVarious70053050REDACTED - 1VariousVarious70051452REDACTED - 1VariousVarious70051452REDACTED - 1VariousVarious70052257REDACTED - 1VariousVarious70052257REDACTED - 1VariousVarious70052257REDACTED - 1VariousVarious70052257REDACTED - 1VariousVarious70052257REDACT	EDACTED - PERSONAL DATA	551.50	16/08/2017
VariousVarious70053048REDACTED - FVariousVarious70051449REDACTED - FVariousVarious70051814REDACTED - FVariousVarious70052141REDACTED - FVariousVarious70052667REDACTED - FVariousVarious70052667REDACTED - FVariousVarious70052667REDACTED - FVariousVarious70053049REDACTED - FVariousVarious70051450REDACTED - FVariousVarious70051450REDACTED - FVariousVarious70051450REDACTED - FVariousVarious7005213REDACTED - FVariousVarious700531452REDACTED - FVariousVarious700521452REDACTED - FVariousVarious700521452REDACTED - FVariousVarious700521452REDACTED - FVariousVarious70052215REDACTED - FVariousVarious70052215REDACTED - FVariousVarious70052215REDACTED -	EDACTED - PERSONAL DATA	551.50	23/08/2017
VariousVarious70051814REDACTED - fVariousVarious70052211REDACTED - fVariousVarious70052667REDACTED - fVariousVarious70053049REDACTED - fVariousVarious70051815REDACTED - fVariousVarious70051815REDACTED - fVariousVarious70051815REDACTED - fVariousVarious70051815REDACTED - fVariousVarious70051815REDACTED - fVariousVarious70052267REDACTED - fVariousVarious70052268REDACTED - fVariousVarious7005268REDACTED - fVariousVarious7005268REDACTED - fVariousVarious7005268REDACTED - fVariousVarious7005268REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70052257REDACTED - fVariousVarious70052257REDACTED - fVariousVarious7005267REDACTED - fVariousVarious7005267REDACTED - fVariousVarious7005267REDACTED - fVariousVarious7005267REDACTED - f </td <td>EDACTED - PERSONAL DATA</td> <td>678.00</td> <td>30/08/2017</td>	EDACTED - PERSONAL DATA	678.00	30/08/2017
VariousVarious70052211REDACTED - fVariousVarious70052667REDACTED - fVariousVarious70053049REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70051450REDACTED - fVariousVarious70052213REDACTED - fVariousVarious70052668REDACTED - fVariousVarious70052668REDACTED - fVariousVarious70051452REDACTED - fVariousVarious70052157REDACTED - fVariousVarious70052257REDACTED - fVariousVarious70052670REDACTED - fVariousVarious70052670REDACTED - f	EDACTED - PERSONAL DATA	1,291.57	02/08/2017
Various         Various         70052667         REDACTED - F           Various         Various         70053049         REDACTED - F           Various         Various         70051450         REDACTED - F           Various         Various         70052213         REDACTED - F           Various         Various         70052213         REDACTED - F           Various         Various         70052068         REDACTED - F           Various         Various         70052137         REDACTED - F           Various         Various         700521452         REDACTED - F           Various         Various         70051452         REDACTED - F           Various         Various         70051452         REDACTED - F           Various         Various         70051452         REDACTED - F           Various         Various         70052215         REDACTED - F           Various         Various         70052216         REDACTED - F           Various         <	EDACTED - PERSONAL DATA	1,000.86	09/08/2017
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Various     Various     70051450     REDACTED - f       Various     Various     70051815     REDACTED - f       Various     Various     70052213     REDACTED - f       Various     Various     700522668     REDACTED - f       Various     Various     70053050     REDACTED - f       Various     Various     70053050     REDACTED - f       Various     Various     70053050     REDACTED - f       Various     Various     70051817     REDACTED - f       Various     Various     70051817     REDACTED - f       Various     Various     70051817     REDACTED - f       Various     Various     70052215     REDACTED - f       Various     Various     70052217     REDACTED - f       Various     Various     70052217     REDACTED - f       Various     Various     70052217     REDACTED - f	EDACTED - PERSONAL DATA	950.00	30/08/2017
Various         Various         70052213         REDACTED - F           Various         Various         70052668         REDACTED - F           Various         Various         70053050         REDACTED - F           Various         Various         70051452         REDACTED - F           Various         Various         70052251         REDACTED - F           Various         Various         70052267         REDACTED - F           Various         Various         70052670         REDACTED - F	EDACTED - PERSONAL DATA	335.93	02/08/2017
Various         Various         70052668         REDACTED - I           Various         Various         70053050         REDACTED - I           Various         Various         70051452         REDACTED - I           Various         Various         70051251         REDACTED - I           Various         Various         70052251         REDACTED - I           Various         Various         70052670         REDACTED - I	EDACTED - PERSONAL DATA	335.93	09/08/2017
Various         Various         70053050         REDACTED - F           Various         Various         70051452         REDACTED - F           Various         Various         70051452         REDACTED - F           Various         Various         70051451         REDACTED - F           Various         Various         70051817         REDACTED - F           Various         Various         70052215         REDACTED - F           Various         Various         70052670         REDACTED - F	EDACTED - PERSONAL DATA	335.93	16/08/2017
Various         Various         70051452         REDACTED - F           Various         Various         70051817         REDACTED - F           Various         Various         70051817         REDACTED - F           Various         Various         70052215         REDACTED - F           Various         Various         70052267         REDACTED - F           Various         Various         70052670         REDACTED - F	EDACTED - PERSONAL DATA	335.93	23/08/2017
Various         Various         70051817         REDACTED - F           Various         Various         70052215         REDACTED - F           Various         Various         70052267         REDACTED - F           Various         Various         70052670         REDACTED - F		335.93 488.00	30/08/2017 02/08/2017
Various         70052215         REDACTED - F           Various         Various         70052670         REDACTED - F	EDACTED - PERSONAL DATA	488.00	02/08/2017 09/08/2017
Various Various 70052670 REDACTED - F	EDACTED - PERSONAL DATA	488.00	16/08/2017
Various Various	EDACTED - PERSONAL DATA	488.00	23/08/2017
	EDACTED - PERSONAL DATA	488.00	30/08/2017
	EDACTED - PERSONAL DATA	804.08	02/08/2017
	EDACTED - PERSONAL DATA EDACTED - PERSONAL DATA	804.08 804.08	09/08/2017 16/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various			REDACTED - PERSONAL DATA	2,259.20	17/08/2017
Various	Various		70051454	REDACTED - PERSONAL DATA	543.85	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	455.00	09/08/2017
Various Various	Various Various		70052221 70052672	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00 455.00	16/08/2017 23/08/2017
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Various	Various		90014611	REDACTED - PERSONAL DATA	1,402.44	21/08/2017
Various	Various		90014001	REDACTED - PERSONAL DATA	4,214.88	16/08/2017
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Various	Various		70051456	REDACTED - PERSONAL DATA	469.54	02/08/2017
Various	Various		70051821	REDACTED - PERSONAL DATA	469.54	09/08/2017
Various	Various	<b> </b>	70052226	REDACTED - PERSONAL DATA	469.54	16/08/2017
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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			REDACTED - PERSONAL DATA	230.36	09/08/2017
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Various	Various			REDACTED - PERSONAL DATA	1,305.28	21/08/2017
Various	Various		90014711	REDACTED - PERSONAL DATA	1,324.96	21/08/2017
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Various	Various			REDACTED - PERSONAL DATA	543.85	02/08/2017
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Various	Various			REDACTED - PERSONAL DATA	181.64	21/08/2017
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Various	Various			REDACTED - PERSONAL DATA	366.00	09/08/2017
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Various	Various	·····	90014776	REDACTED - PERSONAL DATA	889.44	21/08/2017
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Various Various	Various Various	<b></b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,939.76 810.36	21/08/2017
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Various	Various			REDACTED - PERSONAL DATA	748.80	21/08/2017
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Various	Various	<b> </b>		REDACTED - PERSONAL DATA	1,966.84	21/08/2017
Various Various	Various Various	l		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	162.64 470.96	21/08/2017 16/08/2017
Various	Various	<b> </b>		REDACTED - PERSONAL DATA	626.80	21/08/2017
Various	Various	1		REDACTED - PERSONAL DATA	1,995.60	16/08/2017
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Various	Various	 		REDACTED - PERSONAL DATA	300.00	09/08/2017
Various	Various	<b>{</b>		REDACTED - PERSONAL DATA	300.00	16/08/2017
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Various Various	Various Various	<b> </b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	300.00 815.88	30/08/2017 21/08/2017
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Various	Various	1	70051832	REDACTED - PERSONAL DATA	283.20	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	283.20	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	283.20	23/08/2017
Various	Various	<b> </b>		REDACTED - PERSONAL DATA	283.20	30/08/2017
	Various	1	90014000	REDACTED - PERSONAL DATA	1,008.16	16/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	627.52	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various			REDACTED - PERSONAL DATA	425.00	02/08/2017
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Various	Various		70051471	REDACTED - PERSONAL DATA	228.01	02/08/2017
Various Various	Various Various		70051836 70052245	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	228.01 228.01	09/08/2017 16/08/2017
Various	Various		70052691	REDACTED - PERSONAL DATA	228.01	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	228.01	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	624.20 4,591.36	21/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	240.00	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	240.00	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240.00 240.00	16/08/2017 23/08/2017
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Various	Various		90014542	REDACTED - PERSONAL DATA	302.24	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	542.20	21/08/2017
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Various	Various			REDACTED - PERSONAL DATA	328.30	02/08/2017
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Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	328.30	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	328.30	30/08/2017
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Various	Various			REDACTED - PERSONAL DATA	396.00	16/08/2017
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Various	Various			REDACTED - PERSONAL DATA	470.36	21/08/2017
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Various	Various			REDACTED - PERSONAL DATA	367.44	21/08/2017 23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	173.70 263.88	16/08/2017
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Various	Various			REDACTED - PERSONAL DATA	219.84	21/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	200.00	30/08/2017 02/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	219.40 219.40	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	219.40	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	219.40	23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	219.40 434.94	30/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	434.94	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	434.94	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	434.94	23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	434.94 484.85	30/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	881.70	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	396.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	396.00	23/08/2017 21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA	5,804.74 513.85	02/08/2017
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Various	Various			REDACTED - PERSONAL DATA	425.00	16/08/2017
Various Various	Various Various		70052719 70053101	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00 425.00	23/08/2017 30/08/2017
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	335.60	02/08/2017
Various	Various		70051863	REDACTED - PERSONAL DATA	335.60	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	335.60	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	335.60 335.60	23/08/2017 30/08/2017
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Various	Various		70052025	REDACTED - PERSONAL DATA	62.65	10/08/2017
Various	Various		70052291	REDACTED - PERSONAL DATA	62.65	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	62.65 62.65	23/08/2017 30/08/2017
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Various	Various			REDACTED - PERSONAL DATA	910.00	09/08/2017
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Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	226.88 226.88	16/08/2017 23/08/2017
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Various	Various		90014068	REDACTED - PERSONAL DATA	628.20	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	451.56	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	177.08 882.04	21/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	800.96	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	734.72	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	187.76	16/08/2017 21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	776.80 1,627.60	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	158.40	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	964.68	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,646.60 890.36	21/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	682.48	16/08/2017
Various	Various		70051503	REDACTED - PERSONAL DATA	225.96	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	225.96	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	225.96 225.96	16/08/2017 23/08/2017
Various	Various			REDACTED - PERSONAL DATA	225.96	30/08/2017
Various	Various		90014618	REDACTED - PERSONAL DATA	568.08	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,245.82	03/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	571.20 571.20	03/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	670.56	16/08/2017
Various	Various		90014637	REDACTED - PERSONAL DATA	410.24	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,126.96	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	610.32 735.36	21/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	899.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,390.85	02/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	1,113.13	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,059.18 1,009.00	16/08/2017 23/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,915.00	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	235.40	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	706.24	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,327.04 195.19	16/08/2017 03/08/2017
Various	Various			REDACTED - PERSONAL DATA	195.19	10/08/2017
Various	Various		70052321	REDACTED - PERSONAL DATA	195.19	16/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	195.19	23/08/2017

Small <th< th=""><th>Directorate</th><th>Department</th><th>Expenditure Type</th><th>Ref.Doc.1</th><th>Vendor Name</th><th>Expenditure Amount (exc VAT)</th><th>Payment Date</th></th<>	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
StatesProcession						1,336.56	16/08/2017
NYNDE <th< td=""><td></td><td></td><td></td><td></td><td></td><td>217.68</td><td>21/08/2017 16/08/2017</td></th<>						217.68	21/08/2017 16/08/2017
SympaYeesNEEDEDNEEDEDNEEDEDASympaCompaNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDEDNEEDEDNEEDEDNEEDEDNEEDEDSympaVeenNEEDED						564.88	16/08/2017
SorbatSorbatSorbatSorbatSorbatSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataADD 70 InterCito Intercent dataSorbatVeranADD 70 InterCito Int				70051511	REDACTED - PERSONAL DATA	366.00	02/08/2017
SomeSAMESAMESAMESomeMARCELLE MERCANA (SALE)ARCELLESomeMARCELLESAMESomeMARCELLE						366.00	09/08/2017
SormalSorm						366.00	16/08/2017 23/08/2017
SIMBASTORD <th< td=""><td></td><td></td><td></td><td></td><td></td><td>366.00</td><td>30/08/2017</td></th<>						366.00	30/08/2017
DonadeVareau2000000PROMULADE2000000OrdenadVareauPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADEPROMULADEPROMULADEPROMULADEPROMULADEPROMULADEPROMULADEPROMULADEOrdenadVareauPROMULADE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>313.20</td> <td>21/08/2017</td>						313.20	21/08/2017
MNDB.MAD.MAD.MAD.MAD.MUDD.M							02/08/2017 09/08/2017
YmpsY						230.36	16/08/2017
Variano,Varian				70052739	REDACTED - PERSONAL DATA	230.36	23/08/2017
WrenzWrenzWrenzWrenzWrenzUnitLateWrenz<						230.36	30/08/2017
WaresWaresBound Packatte Packatte And							21/08/2017 21/08/2017
Serios         Varias         2001663         EACTO, FESDANA DATA         2555           Serios         Varias         2001563         EACTO, FESDANA DATA         2555           Serios         Varias         2001563         EACTO, FESDANA DATA         2535           Serios         Varias         2001663         EACTO, FESDANA DATA         2635           Serios         Varias         2001640						123.40	21/08/2017
General         Variants         Partial         <						1,339.60	21/08/2017
Wares         Wares         Discass         Executo         Discass         Discass <thdiscass< th=""> <thdiscass< th=""> <thdisca< td=""><td></td><td></td><td></td><td></td><td></td><td>2,536.16</td><td>21/08/2017 02/08/2017</td></thdisca<></thdiscass<></thdiscass<>						2,536.16	21/08/2017 02/08/2017
Varian         Varian         The State         23.1           Varian         Varian         The State         23.1           Varian         The State         The State         23.1           Varian         Varian         The State         23.1           Varian         The State         23.1           Varian         Varian         23.1           Varian         State         23.1           Varian         State         23.1           Varian         State         23.1           Varian         Varian         23.1           Varian         23.1         Varian         23.1           Varian <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>02/08/2017</td></t<>							02/08/2017
Marine         Marine         7005132         FEACTOR         253           Marine         Marine         Marine         Marine         253           Marine         Marine         Marine         Marine         253           Marine         Marine         Marine         Marine         156           Marine         Marine         200244         156           Marine         Marine         200243         156           Marine         Marine         200243         156         156           Marine         2002445         156         156         156           Marine         2002455         156         156         156         156           Marine         2002455         156         156         156         156           Marine         2002455         156 <td></td> <td></td> <td></td> <td></td> <td></td> <td>243.20</td> <td>16/08/2017</td>						243.20	16/08/2017
Yanoba         Yanoba         SOULINE         SOULINE <thsouline< th=""> <thsouline< th=""> <thsou< td=""><td></td><td></td><td></td><td></td><td></td><td>243.20</td><td>23/08/2017</td></thsou<></thsouline<></thsouline<>						243.20	23/08/2017
Warms         Wards         \$300.110         \$500.410         \$100.100           Wards         200.4468         EDACTS         \$750.044, DAA         \$135.5           Wards         Wards         \$00.4461         EDACTS         \$750.044, DAA         \$70.5           Wards         Wards         \$00.4461         EDACTS         \$750.044, DAA         \$70.5           Wards         \$00.4461         EDACTS         \$750.044, DAA         \$70.5           Wards         \$00.4460         EDACTS         \$750.044, DAA         \$70.5           Wards         \$70.550.0440         EDACTS						243.20	30/08/2017 16/08/2017
Warma         9004648         9004648         1,115           Warma         9004648         9004645         900470         420           Warma         9004645         9004600         1400040         420           Warma         900460         9004600         1400040         420           Warma         9004600         14000400         420           Warma         9004600         14000400000000000000000000000000000000						146.12	16/08/2017
Yaron         Yoron         4010           Yaron         Yoron         Yoron         Yoron         1001           Yaron         Yoron         Yoron         Yoron         2001400         NEATCH         PERSINAL DATA         1045           Yaron         Yoron         Yoron         Yoron         2001400         NEATCH         PERSINAL DATA         1045           Yoron         Yoron         Yoron         Yoron         2001400         NEATCH         PERSINAL DATA         1045           Yoron	\ \	Various			REDACTED - PERSONAL DATA	1,115.96	21/08/2017
Wines         Wines         Spin kaoj Richardo - PESONA DATA         16.65           Wines         Wines         Spin kaoj Richardo - PESONA DATA         78.25           Wines         Wines         Spin kaoj Richardo - PESONA DATA         78.25           Wines         Wines         Spin kaoj Richardo - PESONA DATA         78.25           Wines         Wines         Spin kaoj Richardo - PESONA DATA         78.25           Wines         Wines         Spin kaoj Richardo - PESONA DATA         78.25           Wines         Wines         Spin kaoj Richardo - PESONA DATA         78.25           Wines         Wines         Spin kaoj Richardo - PESONA DATA         78.25           Wines         Wines         Spin kaoj Richardo - PESONA DATA         78.25           Wines         Wines         Spin kaoj Richardo - Richardo - Richardo - Ri						798.48	21/08/2017
Wrond,         Wrond,         Sextraction         3834           Wrond,         Wrond,         Sextraction         S						432.72	16/08/2017 21/08/2017
Waros         Waros         2001683         PESCATE. PESCANA, DATA         778.5           Waros         Varios         5001663         RECATE. PESCANA, DATA         60.3           Waros         Varios         5001653         RECATE. PESCANA, DATA         10.1           Waros         Varios         5001653         RECATE. PESCANA, DATA         10.3           Waros         Varios         5001653         RECATE. PESCANA, DATA         10.3           Waros         Varios         5001623         RECATE. PESCANA, DATA         10.3           Waros         Varios         2001232         RECATE. PESCANA, DATA         20.1           Waros         Varios         2001232         RECATE. PESCANA, DATA         20.1           Waros         Varios         2001238         RECATE. PESCANA, DATA         20.1           Waros         Varios         2001238         RECATE. PESCANA, DATA         20.4           Waros         Varios <td< td=""><td></td><td></td><td></td><td></td><td></td><td>363.44</td><td>21/08/2017</td></td<>						363.44	21/08/2017
Yaroba         Yaroba         Sp014258         RUATTO:         FERDALA, DATA.         10.11.5           Yaroba         Yaroba         Sp014258         RUATTO:         FERDALA, DATA.         108.5           Yaroba         Yaroba         Sp014258         RUATTO:         FERDALA, DATA.         108.5           Yaroba         Yaroba         Sp014464         FLADALA, DATA.         108.5           Yaroba         Yaroba         7005122         RUATTO:         FERDALA, DATA.         20.15           Yaroba         Yaroba         7005122         RUATTO:         FERDALA, DATA.         20.16           Yaroba         Yaroba         7005128         RUATTO:         FERDALA, DATA.         20.16           Yaroba         Yaroba         7005128         RUATTO:         FERDALA, DATA.         20.16           Yaroba         Yaroba         7005128         RUATTO:         FERDALA, DATA.         20.16	\ \	Various		90014659	REDACTED - PERSONAL DATA	782.59	21/08/2017
Waress         Waress         99014258         FLACTUR         FRSONAL DATA         947.2           Waress         99012521         FLACTUR         FRSONAL DATA         856.5           Waress         99012521         FLACTUR         FRSONAL DATA         856.5           Waress         70051511         FLACTUR         FRSONAL DATA         251.6           Waress         70051581         FLACTUR         FRSONAL DATA         251.6           Waress         70051581         FLACTUR         FRSONAL DATA         251.6           Waress         70051241         FLACTUR         FRSONAL DATA         251.6           Waress         70051241         FLACTUR         FRSONAL DATA         251.6           Waress         Waress         70051241         FLACTUR         FRSONAL DATA         264.6           Waress         Waress         7005241         FLACTUR         FRSONAL DATA         264.6           Waress         Waress         90014672         FLACTUR         FRSONAL DATA         264.6           Waress         Waress         90014672         FLACTUR         FRSONAL DATA         264.6           Waress         Waress         90014672         FLACTUR         FRSONAL DATA         264.1						690.36	21/08/2017
Varios         Varios         9901232         RLDACTES         PERSONAL DATA         0.95.5           Varios         Varios         9901464         RLDACTES         PERSONAL DATA         0.95.5           Varios         Varios         7005121         RLDACTES         PERSONAL DATA         0.251.4           Varios         Varios         7005128         RLDACTES         PERSONAL DATA         0.251.4           Varios         Varios         7005129         RLDACTES         PERSONAL DATA         0.251.4           Varios         Varios         7005129         RLDACTES         PERSONAL DATA         0.261.4           Varios         Varios         7005129         RLDACTES         PERSONAL DATA         0.264.6           Varios         Varios         7005129         RLDACTES         PERSONAL DATA         0.264.6           Varios         Varios         7005129         RLDACTES         PERSONAL DATA         0.264.6           Varios         Varios         Varios         7005129         RLDACTES         PERSONAL DATA         0.264.6           Varios         Varios         Varios         7005129         RLDACTES         PERSONAL DATA         0.261.6           Varios         Varios         Varios							21/08/2017 17/08/2017
Various         Various         700122         EDATED. PESONAL DATA         231.1           Various         Various         7005128         EDATED. PESONAL DATA         231.1           Various         Various         7005128         EDATED. PESONAL DATA         231.1           Various         Various         7005724         EDATED. PESONAL DATA         231.1           Various         Various         7005724         EDATED. PESONAL DATA         234.1           Various         Various         7005723         EDATED. PESONAL DATA         234.1           Various         Various         7005724         EDATED. PESONAL DATA         234.6           Various         Various         7005732         EDATED. PESONAL DATA         234.6           Various         Various         7005732         EDATED. PESONAL DATA         234.6           Various         Various         7005732         EDATED. PESONAL DATA         234.1           Various         Various         7005732         EDATED. PESONAL DATA         234.1           Various         Various         7005734         EDATED. PESONAL DATA         234.1           Various         Various         7005734         EDATED. PESONAL DATA         234.1           Various </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>106.55</td> <td>09/08/2017</td>						106.55	09/08/2017
Wrinos         Wrinos         27005388         EDACTED - PESONAL DATA         221.1           Wrinos         7005240         REACTED - PESONAL DATA         221.1           Wrinos         7005240         REACTED - PESONAL DATA         221.1           Wrinos         7005220         REACTED - PESONAL DATA         223.1           Wrinos         7005220         REACTED - PESONAL DATA         224.0           Wrinos         7005220         REACTED - PESONAL DATA         226.6           Wrinos         7005220         REACTED - PESONAL DATA         226.6           Wrinos         7005210         REACTED - PESONAL DATA         226.6           Wrinos         7005210         REACTED - PESONAL DATA         226.6           Wrinos         7005210         REACTED - PESONAL DATA         226.1           Wrinos         7005210         REACTED - PESONAL DATA         28.1           Wrinos         7005210         REACTED - PESONAL DATA         28.1           Wrinos         Wrinos         7005214         REACTED - PESONAL DATA         28.1           Wrinos         Wrinos         7005214         REACTED - PESONAL DATA         28.1           Wrinos         Wrinos         7005214         REACTED - PESONAL DATA         28.1 <td>v</td> <td>Various</td> <td></td> <td></td> <td></td> <td>86.64</td> <td>21/08/2017</td>	v	Various				86.64	21/08/2017
Wriebs         Wriebs         7005240         EAACTED - FRESONAL DATA         2514.           Warbes         Warbes         7005240         EAACTED - FRESONAL DATA         2514.           Warbes         Warbes         7005210         EEAACTED - FRESONAL DATA         2514.           Warbes         Warbes         7005120         EEAACTED - FRESONAL DATA         254.0           Warbes         Warbes         7005121         EEAACTED - FRESONAL DATA         264.0           Warbes         Warbes         7005120         EEAACTED - FRESONAL DATA         264.0           Warbes         Warbes         7005120         EEAACTED - FRESONAL DATA         264.0      <						251.60	02/08/2017
Varios.         Varios.         Varios.         Protocol.         Prot							09/08/2017 16/08/2017
Various         Various         7005132         PERSONAL DATA         2465           Various         Various         7051338         PERSONAL DATA         2466           Various         Various         7052341         PERSONAL DATA         2461           Various         Various         7052342         PERSONAL DATA         2451           Various         Various         90014106         PERSONAL DATA         2451           Various         Various         7055135         PERSONAL DATA         7951           Various         Various         7055136         PERSONAL DATA         7951<						251.60	23/08/2017
Various         Various         70071888         PEGATIC PESSONAL DATA         2466           Various         Various         7007234         PEGATIC PESSONAL DATA         2466           Various         Various         70073247         PEGATIC PESSONAL DATA         2466           Various         Various         PESSONAL DATA         2465           Various         Various         2001407         PESSONAL DATA         8121           Various         Various         2001407         PESSONAL DATA         8123           Various         Various         2001407         PESSONAL DATA         8624           Various         Various         70051323         PESSONAL DATA         9621           Various         Various         70052343         PESSONAL DATA         7951           Various         Various         70052343         PEDATIC PESSONAL DATA         7951           Various         Various         70052343         PEDATIC PESSONAL DATA         7951           Various         Various         70051318         PEDATIC PESSONAL DATA         7951           Various         Various         9001410         PESSONAL DATA         7951           Various         Various         9001410         PEDATIA						251.60	30/08/2017
Various         Various         7005241         FEDACATED         PESDANAL DATA         246.6           Various         Various         70052741         FEDACATED         PESDANAL DATA         246.6           Various         Various         90014076         FEDACATED         PESDANAL DATA         812.1           Various         Various         90014076         FEDACATED         PESDANAL DATA         812.1           Various         Various         90014106         FEDACATED         PESDANAL DATA         812.1           Various         Various         90014106         FEDACATED         PESDANAL DATA         910.1           Various         Various         9001406         FEDACATED         PESDANAL DATA         910.1           Various         Various         9001466         FEDACATED         PESDANAL DATA         970.1           Various         Various         9001466         FEDACATED         PESDANAL DATA         970.1           Various         Various         90014661         FEDACATED         PESDANAL DATA         970.1           Various         Various         90014671         FEDACATED         PESDANAL DATA         970.4           Various         Various         90014671         FEDACATED						246.68	02/08/2017 09/08/2017
Various         Various         7005277 (EDACATE) - FESDANA, DATA.         246.6           Various.         Various.         9001467 (EFDACTE) - FESDANA, DATA.         246.6           Various.         Various.         9001466 (EEDACTE) - FESDANA, DATA.         246.1           Various.         Various.         9001466 (EEDACTE) - FESDANA, DATA.         246.1           Various.         Various.         9001466 (EEDACTE) - FESDANA, DATA.         968.2           Various.         Various.         7005152 (EEDACTE) - FESDANA, DATA.         7901           Various.         Various.         70025243 (EEDACTE) - FESDANA, DATA.         7910           Various.         Various.         7001524 (EEDACTE) - FESDANA, DATA.         7910           Various.         Various.         9001465 (EEDACTE) - FESDANA, DATA.         7910           Various.         Various.         9001466 (EEDACTE) - FESDANA, DATA.         4100           Various.         Various.         9001461 (EEDACTE) - FESDANA, DATA.         422.5      >						246.68	16/08/2017
Various         Various         900144767 REACTED - FESONAL DATA         18.21.           Various         Various         90014406 REACTED - FESONAL DATA         1.63.1.2           Various         20051523 RESONAL DATA         1983.           Various         20051523 RESONAL DATA         1983.           Various         20051523 RESONAL DATA         1983.           Various         20051523 RESONAL DATA         7910.           Various         20014651 REDACTED - FERSONAL DATA         7910.           Various         20014111 REACTED - FERSONAL DATA         4110.           Various         20014111 REACTED - FERSONAL DATA         410.           Various         20014111 REACTED - FERSONAL DATA         420.           Various         20014111 REACTED - FERSONAL DATA <t< td=""><td></td><td></td><td></td><td></td><td></td><td>246.68</td><td>23/08/2017</td></t<>						246.68	23/08/2017
Various         Various         90014106 PESONAL DATA.         1.631.           Various         Various         20051323 PEDACTD. PESONAL DATA.         998.           Various         Various         20051339 PEDACTD. PESONAL DATA.         7991.           Various         Various         20051339 PEDACTD. PESONAL DATA.         791.0           Various         Various         20051339 PEDACTD. PESONAL DATA.         791.0           Various         Various         20051331 PEDACTD. PESONAL DATA.         791.0           Various         Various         20014643 PEDACTD. PESONAL DATA.         791.0           Various         Various         90014643 PEDACTD. PESONAL DATA.         401.0           Various         Various         90014643 PEDACTD. PESONAL DATA.         401.0           Various         Various         90014643 PEDACTD. PESONAL DATA.         401.0           Various         Various         90014643 PEDACTD. PESONAL DATA.         402.3           Various         Various         90014671 PESONAL DATA.         402.3           Various         Various         90014671 PESONAL DATA.         402.3           Various         Various         90014671 PESONAL DATA.         422.3           Various         Various         90014671 PESONAL DATA.						246.68	30/08/2017
Various         Various         Protesta         P2051529         PEARTED - PERSONAL DATA         9993.           Various         Various         P2001580         PEDATED - PERSONAL DATA         P291.0           Various         Various         P2002481         PEDATED - PERSONAL DATA         P291.0           Various         Various         P2002481         PEDATED - PERSONAL DATA         P291.0           Various         Various         P2002481         PEDATED - PERSONAL DATA         P291.0           Various         Various         P20014651         PEDATED - PERSONAL DATA         P291.0           Various         Various         P20014651         PEDATED - PERSONAL DATA         P292.0           Various         Various         Parious         P						812.12	21/08/2017 16/08/2017
Various         Various         7001589         9701549         970147         7911           Various         Various         7002248         BEDACTED - PERSONAL DATA         7911           Various         Various         90014617         BEDACTED - PERSONAL DATA         7912           Various         Various         90014617         REDACTED - PERSONAL DATA         7912           Various         Various         90014617         REDACTED - PERSONAL DATA         6912           Various         Various         90014617         REDACTED - PERSONAL DATA         6912           Various         Various         90014617         REDACTED - PERSONAL DATA         6924           Various         Various         90014617         REDACTED - PERSONAL DATA         6924           Various         Various         90014617         REDACTED - PERSONAL DATA						968.70	02/08/2017
Various         Various <t< td=""><td></td><td></td><td></td><td></td><td></td><td>791.00</td><td>09/08/2017</td></t<>						791.00	09/08/2017
Various         Various         2706313         REDACTED - FERSONAL DATA         791.0           Various         Various         90014663         REDACTED - FERSONAL DATA         470.2           Various         Various         90014674         REDACTED - FERSONAL DATA         470.2           Various         Various         90014674         REDACTED - FERSONAL DATA         470.2           Various         Various         90014671         REDACTED - FERSONAL DATA         500.4           Various         Various         90014661         REDACTED - FERSONAL DATA         500.4           Various         Various         90014661         REDACTED - FERSONAL DATA         500.4           Various         Various         90014671         REDACTED - FERSONAL DATA         500.4           Various         Various         90014671         REDACTED - FERSONAL DATA         420.2           Various         Various         90014671         REDACTED - FERSONAL DATA         420.2           Various         Various         9001424         REDACTED - FERSONAL DATA         420.2           Various         Various         9001428         REDACTED - FERSONAL DATA         420.2           Various         Various         9001428         REDACTED - FERSONAL DATA						791.00	16/08/2017
Various         Various         9001463 [EDACTED. PERSONAL DATA         470.2           Various         9001671 (EDACTED. PERSONAL DATA         119.9           Various         Various         90016114 [EDACTED. PERSONAL DATA         4119.9           Various         Various         90016114 [EDACTED. PERSONAL DATA         500.1           Various         Various         9001413 [EDACTED. PERSONAL DATA         500.2           Various         Various         90014671 [EDACTED. PERSONAL DATA         500.3           Various         Various         90014671 [EDACTED. PERSONAL DATA         502.3           Various         Various         90014671 [EDACTED. PERSONAL DATA         502.3           Various         Various         90014671 [EDACTED. PERSONAL DATA         400.3           Various         Various         90014671 [EDACTED. PERSONAL DATA         400.3           Various         Various         90014114 [EDACTED. PERSONAL DATA         400.3           Various         Various         90014114 [EDACTED. PERSONAL DATA         422.2           Various         Various         90014124 [EDACTED. PERSONAL DATA         423.4           Various         Various         9001423 [EDACTED. PERSONAL DATA         424.3           Various         Various         9001423 [EDAC							23/08/2017 30/08/2017
Various         Various         90014110 REDACTED - PERSONAL DATA         4.110.           Various         Various         90014110 REDACTED - PERSONAL DATA         504.4           Various         Various         90014670 REDACTED - PERSONAL DATA         502.3           Various         Various         90014671 REDACTED - PERSONAL DATA         522.6           Various         Various         90014671 REDACTED - PERSONAL DATA         523.6           Various         Various         90014671 REDACTED - PERSONAL DATA         523.6           Various         Various         90014675 REDACTED - PERSONAL DATA         3930.6           Various         Various         90014675 REDACTED - PERSONAL DATA         423.2           Various         Various         90014681 REDACTED - PERSONAL DATA         423.4           Various         Various         90014681 REDACTED - PERSONAL DATA         1,244.5           Various         Various         90014692 REDACTED - PERSONAL DATA         423.4           Various						470.28	21/08/2017
Various         Various         90014110 REDACTED - PERSONAL DATA         5904           Various         Various         90014670 REDACTED - PERSONAL DATA         9023           Various         Various         90014671 REDACTED - PERSONAL DATA         9023           Various         Various         90014671 REDACTED - PERSONAL DATA         622.6           Various         Various         90014671 REDACTED - PERSONAL DATA         645.3           Various         Various         90014671 REDACTED - PERSONAL DATA         649.3           Various         Various         90014671 REDACTED - PERSONAL DATA         649.3           Various         Various         90014671 REDACTED - PERSONAL DATA         649.3           Various         Various         90014111 REDACTED - PERSONAL DATA         649.4           Various         Various         90014111 REDACTED - PERSONAL DATA         649.4           Various         Various         90014681 REDACTED - PERSONAL DATA         165.5           Various         Various         90014682 REDACTED - PERSONAL DATA         649.4           Various         Various         90014692 REDACTED - PERSONAL DATA         649.4           Various         Various         90014692 REDACTED - PERSONAL DATA         649.4           Various <td< td=""><td>۱. ۱</td><td>Various</td><td></td><td>90014674</td><td>REDACTED - PERSONAL DATA</td><td>119.96</td><td>21/08/2017</td></td<>	۱. ۱	Various		90014674	REDACTED - PERSONAL DATA	119.96	21/08/2017
Various         Various         PO014570         REDACTED - PERSONAL DATA         9023           Various         Various         90014661         REDACTED - PERSONAL DATA         522.6           Various         Various         90014651         REDACTED - PERSONAL DATA         452.3           Various         Various         90014675         REDACTED - PERSONAL DATA         452.3           Various         Various         90014675         REDACTED - PERSONAL DATA         429.3           Various         Various         90014124         REDACTED - PERSONAL DATA         429.3           Various         Various         90014124         REDACTED - PERSONAL DATA         429.3           Various         Various         9001428         REDACTED - PERSONAL DATA         165.5           Various         Various         9001428         REDACTED - PERSONAL DATA         1.344.5           Various         Various         9001428         REDACTED - PERSONAL DATA         422.2           Various         Various         9001428         REDACTED - PERSONAL DATA         424.3           Various         Various         90014252         REDACTED - PERSONAL DATA         424.3           Various         Various         90014252         REDACTED - PERSONAL DATA						4,110.92	16/08/2017
Various         Various         90014661         REDACTED - PERSONAL DATA         522.6           Various         Various         90014671         REDACTED - PERSONAL DATA         435.3           Various         Various         90014671         REDACTED - PERSONAL DATA         395.6           Various         Various         90014668         REDACTED - PERSONAL DATA         429.2           Various         Various         90014124         REDACTED - PERSONAL DATA         429.2           Various         Various         90014124         REDACTED - PERSONAL DATA         429.2           Various         Various         90014124         REDACTED - PERSONAL DATA         429.2           Various         Various         90014681         REDACTED - PERSONAL DATA         1.65.5           Various         Various         90014682         REDACTED - PERSONAL DATA         1.64.4           Various         Various         90014682         REDACTED - PERSONAL DATA         42.2           Various         Various         90014262         REDACTED - PERSONAL DATA         44.3           Various         Various         90014262         REDACTED - PERSONAL DATA         41.1           Various         Various         90014261         REDACTED - PERSONAL DATA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16/08/2017 21/08/2017</td>							16/08/2017 21/08/2017
Various         Various         PO014671         REDACTED - PERSONAL DATA         452.3           Various         Various         90014675         REDACTED - PERSONAL DATA         396.0           Various         Various         90014675         REDACTED - PERSONAL DATA         429.0           Various         Various         90014124         REDACTED - PERSONAL DATA         429.0           Various         Various         90014126         REDACTED - PERSONAL DATA         429.0           Various         Various         9001428         REDACTED - PERSONAL DATA         429.0           Various         Various         9001428         REDACTED - PERSONAL DATA         1244.5           Various         Various         9001428         REDACTED - PERSONAL DATA         429.0           Various         Various         90014628         REDACTED - PERSONAL DATA         429.0           Various         Various         90014259         REDACTED - PERSONAL DATA         429.0           Various         Various         90014250         REDACTED - PERSONAL DATA         419.3           Various         Various         90014250         REDACTED - PERSONAL DATA         418.5           Various         Various         90014260         REDACTED - PERSONAL DATA						522.60	21/08/2017
Various         Various         90014668         REDACTED - PERSONAL DATA         422.2           Various         Various         90014124         REDACTED - PERSONAL DATA         400.3           Various         Various         90014117         REDACTED - PERSONAL DATA         273.0           Various         Various         90014681         REDACTED - PERSONAL DATA         1.54.3           Various         Various         90014681         REDACTED - PERSONAL DATA         1.24.4           Various         Various         90014681         REDACTED - PERSONAL DATA         1.24.4           Various         Various         90014629         REDACTED - PERSONAL DATA         1.24.4           Various         Various         90014629         REDACTED - PERSONAL DATA         4.22.2           Various         Various         90014629         REDACTED - PERSONAL DATA         4.24.2           Various         Various         90014629         REDACTED - PERSONAL DATA         4.13.1           Various         Various         90014620         REDACTED - PERSONAL DATA         4.13.1           Various         Various         90014620         REDACTED - PERSONAL DATA         1.17.13.9           Various         Various         70051551         REDACTED - PERS	\ \	Various		90014671	REDACTED - PERSONAL DATA	452.36	21/08/2017
Various         Various         90014124         REDACTED - PERSONAL DATA         400.3           Various         Various         90014117         REDACTED - PERSONAL DATA         278.0           Various         Various         90014618         REDACTED - PERSONAL DATA         1343.4           Various         Various         90014628         REDACTED - PERSONAL DATA         1344.5           Various         Various         90014632         REDACTED - PERSONAL DATA         1344.5           Various         Various         90014632         REDACTED - PERSONAL DATA         1344.5           Various         Various         90014632         REDACTED - PERSONAL DATA         422.2           Various         Various         90014259         REDACTED - PERSONAL DATA         443.7           Various         Various         90014202         REDACTED - PERSONAL DATA         413.9           Various         Various         90014202         REDACTED - PERSONAL DATA         413.1           Various         Various         90014202         REDACTED - PERSONAL DATA         181.5           Various         Various         70052027         REDACTED - PERSONAL DATA         181.5           Various         Various         70052027         REDACTED - PERSONAL DAT						396.08	21/08/2017
VariousVarious90014117REDACTED - PERSONAL DATA278.0VariousVarious90014681REDACTED - PERSONAL DATA1,34.4VariousVarious90014681REDACTED - PERSONAL DATA1,34.4VariousVarious90014682REDACTED - PERSONAL DATA1,34.4VariousVarious90014628REDACTED - PERSONAL DATA422.2VariousVarious90014629REDACTED - PERSONAL DATA422.2VariousVarious90014529REDACTED - PERSONAL DATA44.43.7VariousVarious90014250REDACTED - PERSONAL DATA44.43.7VariousVarious90014250REDACTED - PERSONAL DATA44.34.7VariousVarious90014250REDACTED - PERSONAL DATA4.43.7VariousVarious90014250REDACTED - PERSONAL DATA4.13.5VariousVariousVarious90014250REDACTED - PERSONAL DATA1.81.5VariousVariousVarious70052351REDACTED - PERSONAL DATA1.81.5VariousVariousVarious90014263REDACTED - PERSONAL DATA1.81.5VariousVariousVarious90014253REDACTED - PERSONAL DATA1.81.5VariousVariousVarious90014263REDACTED - PERSONAL DATA1.81.5VariousVariousVarious90014663REDACTED - PERSONAL DATA1.81.5VariousVariousVarious90014663REDACTED - PERSONAL DATA1.81.5Various <td></td> <td></td> <td></td> <td></td> <td></td> <td>429.28 400.32</td> <td>21/08/2017 16/08/2017</td>						429.28 400.32	21/08/2017 16/08/2017
VariousVarious90014283REDACTED - PERSONAL DATA1,344.5VariousVarious90014682REDACTED - PERSONAL DATA624.1VariousVarious90014692REDACTED - PERSONAL DATA4242.2VariousVarious9001420REDACTED - PERSONAL DATA4411.9VariousVarious9001420REDACTED - PERSONAL DATA4434.7VariousVarious9001420REDACTED - PERSONAL DATA4,434.7VariousVarious9001420REDACTED - PERSONAL DATA4,434.7VariousVarious9001420REDACTED - PERSONAL DATA4,434.7VariousVarious9001420REDACTED - PERSONAL DATA4,434.7VariousVarious70051655REDACTED - PERSONAL DATA181.5VariousVarious70052027REDACTED - PERSONAL DATA181.5VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVarious90014263REDACTED - PERSONAL DATA181.5VariousVarious90014263REDACTED - PERSONAL DATA181.5VariousVariousVarious90014263REDACTED - PERSONAL DATA181.5VariousVariousVarious90014263REDACTED - PERSONAL DATA181.5VariousVariousVarious90014263REDACTED - PERSONAL DATA181.5VariousVariousVarious90014263REDACTED - PERSONAL						278.00	16/08/2017
Various         Various         90014682         REDACTED - PERSONAL DATA         624.1           Various         Various         90014692         REDACTED - PERSONAL DATA         422.2           Various         Various         90014259         REDACTED - PERSONAL DATA         421.2           Various         Various         90014259         REDACTED - PERSONAL DATA         4434.7           Various         Various         90014202         REDACTED - PERSONAL DATA         4434.7           Various         Various         90014200         REDACTED - PERSONAL DATA         4434.7           Various         Various         90014200         REDACTED - PERSONAL DATA         4131.5           Various         Various         Various         90014200         REDACTED - PERSONAL DATA         181.5           Various         Various         Various         70052027         REDACTED - PERSONAL DATA         181.5           Various         Various         Various         Various         181.5         181.5         181.5           Various         Various         Various         10052127         REDACTED - PERSONAL DATA         181.5           Various         Various         Various         10052134         REDACTED - PERSONAL DATA         181.5	v	Various		90014681	REDACTED - PERSONAL DATA	165.52	21/08/2017
VariousVarious90014692REDACTED - PERSONAL DATA422.2VariousVarious90014259REDACTED - PERSONAL DATA411.9VariousVarious90014122REDACTED - PERSONAL DATA4,134.7VariousVarious90014260REDACTED - PERSONAL DATA1,713.9VariousVariousVarious90014260REDACTED - PERSONAL DATA1,713.9VariousVariousVarious70051655REDACTED - PERSONAL DATA1,81.5VariousVariousVarious70052027REDACTED - PERSONAL DATA181.5VariousVariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVariousVarious70051314REDACTED - PERSONAL DATA181.5VariousVariousVarious70051327REDACTED - PERSONAL DATA181.5VariousVariousVarious70051327REDACTED - PERSONAL DATA181.5VariousVariousVarious70051327REDACTED - PERSONAL DATA181.5VariousVarious70051327REDACTED - PERSONAL DATA792.0VariousVarious70051527REDACTED - PERSONAL DATA555.0VariousVarious70051328REDACTED - PE						1,344.56	17/08/2017
VariousVarious90014259REDACTED - PERSONAL DATA411.9VariousVarious90014122REDACTED - PERSONAL DATA4,434.7VariousVarious90014260REDACTED - PERSONAL DATA1,713.9VariousVarious70051655REDACTED - PERSONAL DATA181.5VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVarious90014263REDACTED - PERSONAL DATA181.5VariousVarious90014263REDACTED - PERSONAL DATA181.5VariousVarious70052752REDACTED - PERSONAL DATA350.9VariousVarious70052758REDACTED - PERSONAL DATA555.0VariousVarious70052758REDACTED - PERSONAL DATA555.0VariousVarious70052754REDACTED - PERSONAL DATA555.0VariousVariousVarious70052358REDACTED - PERSONAL DATA555.0Various <td< td=""><td></td><td></td><td></td><td></td><td></td><td>624.16 422.20</td><td>21/08/2017 21/08/2017</td></td<>						624.16 422.20	21/08/2017 21/08/2017
VariousVarious90014122REDACTED - PERSONAL DATA4,434.7VariousVarious90014260REDACTED - PERSONAL DATA1,713.9VariousVarious70051655REDACTED - PERSONAL DATA181.5VariousVarious70052027REDACTED - PERSONAL DATA181.5VariousVarious70052027REDACTED - PERSONAL DATA181.5VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVarious70052352REDACTED - PERSONAL DATA181.5VariousVarious90014662REDACTED - PERSONAL DATA181.5VariousVarious90014662REDACTED - PERSONAL DATA181.5VariousVarious90014662REDACTED - PERSONAL DATA181.5VariousVarious90014662REDACTED - PERSONAL DATA350.9VariousVarious90014663REDACTED - PERSONAL DATA355.0VariousVarious70051527REDACTED - PERSONAL DATA555.0VariousVarious70051528REDACTED - PERSONAL DATA555.0VariousVarious70051528REDACTED - PERSONAL DATA555.0VariousVarious70051358REDACTED - PERSONAL DATA555.0VariousVarious70051358REDACTED - PERSONAL DATA555.0VariousVarious <td< td=""><td></td><td></td><td></td><td></td><td></td><td>411.92</td><td>17/08/2017</td></td<>						411.92	17/08/2017
VariousVarious70051655REDACTED - PERSONAL DATA181.5VariousVarious70052027REDACTED - PERSONAL DATA181.5VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVarious70052752REDACTED - PERSONAL DATA181.5VariousVarious700523531REDACTED - PERSONAL DATA181.5VariousVarious70052342REDACTED - PERSONAL DATA181.5VariousVarious90014263REDACTED - PERSONAL DATA183.4VariousVarious90014662REDACTED - PERSONAL DATA183.4VariousVarious90014662REDACTED - PERSONAL DATA183.4VariousVarious90014662REDACTED - PERSONAL DATA350.9VariousVarious70051527REDACTED - PERSONAL DATA350.9VariousVarious70051528REDACTED - PERSONAL DATA555.0VariousVarious70051528REDACTED - PERSONAL DATA555.0VariousVarious70051288REDACTED - PERSONAL DATA555.0VariousVarious70052754REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA555.0VariousVarious70051360REDACTED - PERSONAL DATA555.0VariousVarious70051360REDACTED - PERSONAL DATA555.0VariousVarious70051360REDACTED - PERSONAL DATA555.0VariousVarious70	v	Various		90014122	REDACTED - PERSONAL DATA	4,434.76	16/08/2017
VariousVarious70052027REDACTED - PERSONAL DATA181.5VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVariousVarious70052752REDACTED - PERSONAL DATA181.5VariousVarious70052752REDACTED - PERSONAL DATA181.5VariousVarious70053134REDACTED - PERSONAL DATA181.5VariousVarious90014263REDACTED - PERSONAL DATA183.4VariousVarious90014662REDACTED - PERSONAL DATA133.4VariousVarious90014662REDACTED - PERSONAL DATA350.9VariousVarious70051527REDACTED - PERSONAL DATA555.0VariousVarious7005128REDACTED - PERSONAL DATA555.0VariousVarious70051284REDACTED - PERSONAL DATA555.0VariousVarious70051285REDACTED - PERSONAL DATA555.0VariousVarious7005128REDACTED - PERSONAL DATA555.0VariousVarious7005128REDACTED - PERSONAL DATA555.0VariousVarious7005130REDACTED - PERSONAL DATA555.0VariousVarious <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,713.96</td> <td>17/08/2017</td>						1,713.96	17/08/2017
VariousVarious70052351REDACTED - PERSONAL DATA181.5VariousVarious70052752REDACTED - PERSONAL DATA181.5VariousVariousVarious70053134REDACTED - PERSONAL DATA181.5VariousVariousVarious90014263REDACTED - PERSONAL DATA183.4VariousVarious90014662REDACTED - PERSONAL DATA133.4VariousVarious90014662REDACTED - PERSONAL DATA133.4VariousVarious90014662REDACTED - PERSONAL DATA350.9VariousVarious70051527REDACTED - PERSONAL DATA792.0VariousVarious70051527REDACTED - PERSONAL DATA555.0VariousVarious70051528REDACTED - PERSONAL DATA555.0VariousVarious70052358REDACTED - PERSONAL DATA555.0VariousVarious70051330REDACTED - PERSONAL DATA220.3VariousVarious70051330REDACTED - PERSONAL DATA220.3VariousVarious70051368REDACTED - PERSONAL DATA220.3VariousVarious70051378REDACTED - PERSONAL DATA220.3Var						181.52 181.52	03/08/2017 10/08/2017
VariousVarious70053134REDACTED - PERSONAL DATA181.5VariousVarious90014263REDACTED - PERSONAL DATA133.4VariousVarious90014263REDACTED - PERSONAL DATA330.9VariousVarious70051527REDACTED - PERSONAL DATA792.0VariousVarious70051527REDACTED - PERSONAL DATA792.0VariousVarious70051527REDACTED - PERSONAL DATA555.0VariousVarious70051528REDACTED - PERSONAL DATA555.0VariousVarious70052355REDACTED - PERSONAL DATA555.0VariousVarious7005235REDACTED - PERSONAL DATA555.0VariousVarious7005136REDACTED - PERSONAL DATA555.0VariousVarious7005235REDACTED - PERSONAL DATA555.0VariousVarious7005136REDACTED - PERSONAL DATA555.0VariousVarious7005136REDACTED - PERSONAL DATA555.0VariousVarious7005136REDACTED - PERSONAL DATA555.0VariousVarious7005136REDACTED - PERSONAL DATA555.0VariousVarious7005137REDACTED - PERSONAL DATA220.3VariousVarious7005138REDACTED - PERSONAL DATA220.3VariousVarious7005138REDACTED - PERSONAL DATA220.3VariousVarious7005139REDACTED - PERSONAL DATA220.3VariousVarious7005139 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>181.52</td><td>16/08/2017</td></t<>						181.52	16/08/2017
VariousVarious90014263REDACTED - PERSONAL DATA133.4VariousVarious90014662REDACTED - PERSONAL DATA350.9VariousVarious70051527REDACTED - PERSONAL DATA792.0VariousVarious70051527REDACTED - PERSONAL DATA555.0VariousVarious70051288REDACTED - PERSONAL DATA555.0VariousVarious70051288REDACTED - PERSONAL DATA555.0VariousVarious70052754REDACTED - PERSONAL DATA555.0VariousVarious70052754REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA555.0VariousVarious7005136REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA220.3VariousVarious70051308REDACTED - PERSONAL DATA220.3VariousVarious70051307REDACTED - PERSONAL DATA220.3VariousVarious70051308REDACTED - PERSONAL DATA220.3VariousVarious70051308REDACTED - PERSONAL DATA220.3VariousVarious70051308REDACTED - PERSONAL DATA220.3VariousVarious7005						181.52	23/08/2017
VariousVarious90014662REDACTED - PERSONAL DATA350.9VariousVarious70051527REDACTED - PERSONAL DATA792.0VariousVarious70052078REDACTED - PERSONAL DATA555.0VariousVarious7005128REDACTED - PERSONAL DATA555.0VariousVarious7005128REDACTED - PERSONAL DATA555.0VariousVarious7005128REDACTED - PERSONAL DATA555.0VariousVarious70052355REDACTED - PERSONAL DATA555.0VariousVarious70052355REDACTED - PERSONAL DATA555.0VariousVarious70053136REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA555.0VariousVarious70051308REDACTED - PERSONAL DATA220.3VariousVarious70051308REDACTED - PERSONAL DATA220.3VariousVarious7005237REDACTED - PERSONAL DATA220.3VariousVarious7005237REDACTED - PERSONAL DATA220.3VariousVarious7005237<						181.52	30/08/2017
VariousVarious70051527REDACTED - PERSONAL DATA792.0VariousVarious70052078REDACTED - PERSONAL DATA565.7VariousVariousVarious70051528REDACTED - PERSONAL DATA555.0VariousVarious70051528REDACTED - PERSONAL DATA555.0VariousVarious70052355REDACTED - PERSONAL DATA555.0VariousVarious70052356REDACTED - PERSONAL DATA555.0VariousVarious70052356REDACTED - PERSONAL DATA555.0VariousVarious70051336REDACTED - PERSONAL DATA555.0VariousVarious70051336REDACTED - PERSONAL DATA220.3VariousVarious70051896REDACTED - PERSONAL DATA220.3VariousVarious70051897REDACTED - PERSONAL DATA220.3VariousVarious70051897REDACTED - PERSONAL DATA220.3VariousVarious70051897REDACTED - PERSONAL DATA220.3VariousVarious70052377REDACTED - PERSONAL DATA220.3VariousVar						350.92	17/08/2017 21/08/2017
Various         Various         70051528         REDACTED - PERSONAL DATA         555.0           Various         Various         70051894         REDACTED - PERSONAL DATA         555.0           Various         Various         70052355         REDACTED - PERSONAL DATA         555.0           Various         Various         70052355         REDACTED - PERSONAL DATA         555.0           Various         Various         Various         70052754         REDACTED - PERSONAL DATA         555.0           Various         Various         Various         70052754         REDACTED - PERSONAL DATA         555.0           Various         Various         Various         70051308         REDACTED - PERSONAL DATA         555.0           Various         Various         70051308         REDACTED - PERSONAL DATA         555.0           Various         Various         70051308         REDACTED - PERSONAL DATA         220.3           Various         Various         70051308         REDACTED - PERSONAL DATA         220.3           Various         Various         70051308         REDACTED - PERSONAL DATA         220.3           Various         Various         70052357         REDACTED - PERSONAL DATA         220.3						792.00	02/08/2017
Various         Various         70051894         REDACTED - PERSONAL DATA         555.0           Various         Various         70052355         REDACTED - PERSONAL DATA         555.0           Various         Various         70052354         REDACTED - PERSONAL DATA         555.0           Various         Various         70052754         REDACTED - PERSONAL DATA         555.0           Various         Various         70051316         REDACTED - PERSONAL DATA         555.0           Various         Various         70051316         REDACTED - PERSONAL DATA         555.0           Various         Various         70051306         REDACTED - PERSONAL DATA         550.0           Various         Various         70051308         REDACTED - PERSONAL DATA         220.3           Various         Various         70052357         REDACTED - PERSONAL DATA         220.3           Various         Various         70052357         REDACTED - PERSONAL DATA         220.3						565.72	14/08/2017
Various         Various         70052355         REDACTED - PERSONAL DATA         555.0           Various         Various         70052754         REDACTED - PERSONAL DATA         555.0           Various         Various         70052754         REDACTED - PERSONAL DATA         555.0           Various         Various         70053136         REDACTED - PERSONAL DATA         555.0           Various         Various         7005130         REDACTED - PERSONAL DATA         220.3           Various         Various         70051896         REDACTED - PERSONAL DATA         220.3           Various         Various         70052377         REDACTED - PERSONAL DATA         220.3           Various         Various         7005237         REDACTED - PERSONAL DATA         220.3						555.00	02/08/2017
Various         Various         70052754         REDACTED - PERSONAL DATA         555.0           Various         Various         70053136         REDACTED - PERSONAL DATA         555.0           Various         Various         70051316         REDACTED - PERSONAL DATA         555.0           Various         Various         70051530         REDACTED - PERSONAL DATA         220.3           Various         Various         70051896         REDACTED - PERSONAL DATA         220.3           Various         Various         70051896         REDACTED - PERSONAL DATA         220.3           Various         Various         70052357         REDACTED - PERSONAL DATA         220.3						555.00 555.00	09/08/2017 16/08/2017
Various         Various         70051530         REDACTED - PERSONAL DATA         220.3           Various         Various         70051896         REDACTED - PERSONAL DATA         220.3           Various         Various         70051896         REDACTED - PERSONAL DATA         220.3           Various         Various         70052357         REDACTED - PERSONAL DATA         220.3						555.00	23/08/2017
Various         Various         70051896         REDACTED - PERSONAL DATA         220.3           Various         Various         70052357         REDACTED - PERSONAL DATA         220.3						555.00	30/08/2017
Various Various 70052357 REDACTED - PERSONAL DATA 220.3						220.34	02/08/2017 09/08/2017
						220.34	16/08/2017
Various         Various         70052756         REDACTED - PERSONAL DATA         220.3						220.34	23/08/2017
						220.34 378.88	30/08/2017 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	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00 455.00	09/08/2017 16/08/2017
Various	Various		70052355	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 17/08/2017
Various Various	Various Various		90014269 90014262	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	291.64 372.64	17/08/2017
Various	Various		90012374	REDACTED - PERSONAL DATA	1,201.92	08/08/2017
Various	Various			REDACTED - PERSONAL DATA	600.96	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	826.76 742.56	21/08/2017 17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,190.72	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	405.48	16/08/2017
Various	Various		70051535	REDACTED - PERSONAL DATA	156.87	02/08/2017
Various Various	Various Various		70052363 70052762	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	768.56 858.85	16/08/2017 23/08/2017
Various	Various		70053143	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,672.64	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	779.12 779.12	04/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	251.20	21/08/2017
Various	Various		90014135	REDACTED - PERSONAL DATA	830.60	16/08/2017
Various	Various		90014265 90014701	REDACTED - PERSONAL DATA	429.20	17/08/2017
Various Various	Various Various		90014701 90014703	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,274.96 1,594.00	21/08/2017 21/08/2017
Various	Various	<b></b>		REDACTED - PERSONAL DATA	1,606.28	21/08/2017
Various	Various	<i></i>	90014695	REDACTED - PERSONAL DATA	202.16	21/08/2017
Various Various	Various Various		70051537	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	850.00 850.00	02/08/2017 09/08/2017
Various Various	Various			REDACTED - PERSONAL DATA 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	Various Various		70052369 90014274	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	758.22 518.64	16/08/2017 17/08/2017
Various	Various		70052372	REDACTED - PERSONAL DATA	1,803.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	4,115.96	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	612.76	16/08/2017
Various Various	Various Various		90014713 90014715	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,970.00 245.28	21/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,194.92	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	602.36	16/08/2017
Various Various	Various Various		90014275 70051542	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	555.32 513.85	17/08/2017 02/08/2017
Various	Various		70051542	REDACTED - PERSONAL DATA	425.00	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	23/08/2017
Various Various	Various Various		70053151 90014154	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00 819.08	30/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	220.36	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	220.36	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	220.36 220.36	16/08/2017 23/08/2017
Various	Various			REDACTED - PERSONAL DATA	220.36	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	161.90	03/08/2017
Various	Various			REDACTED - PERSONAL DATA	161.90	10/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	161.90 161.90	16/08/2017 23/08/2017
Various	Various			REDACTED - PERSONAL DATA	161.90	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,013.96	16/08/2017
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Various Various	Various	<b></b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	394.60	02/08/2017
Various	Various		70051911	REDACTED - PERSONAL DATA	394.60	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	394.60	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	394.60 394.60	23/08/2017 30/08/2017
Various	Various	<b></b>	70051551	REDACTED - PERSONAL DATA	313.71	02/08/2017
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Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.90 192.90	03/08/2017 10/08/2017
Various Various	Various Various	<b> </b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.90	10/08/2017 16/08/2017
Various	Various		70052783	REDACTED - PERSONAL DATA	192.90	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	192.90	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,987.76 4,537.20	21/08/2017 17/08/2017
Various	Various			REDACTED - PERSONAL DATA	431.96	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	968.76	17/08/2017
Various Various	Various Various		90014282	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,154.44 4,096.40	17/08/2017 16/08/2017
Various	Various	<b> </b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,559.44	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	910.80	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	909.70	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	732.00 732.00	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	732.00	23/08/2017
Various	Various		70053167	REDACTED - PERSONAL DATA	732.00	30/08/2017
Various	Various	<i></i>		REDACTED - PERSONAL DATA	281.22	02/08/2017
Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	281.22 281.22	09/08/2017 16/08/2017
Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	281.22	23/08/2017
Various	Various		70053168	REDACTED - PERSONAL DATA	281.22	30/08/2017
Various	Various	I	70051555	REDACTED - PERSONAL DATA	454.85	02/08/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various			REDACTED - PERSONAL DATA	366.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	366.00	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 366.00	23/08/2017 30/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,027.20	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	860.48	21/08/2017
Various Various	Various Various		70051556 70051922	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,788.42 851.00	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,065.57	16/08/2017
Various	Various		70052790	REDACTED - PERSONAL DATA	929.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	929.00	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	396.60 2,307.68	21/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,307.68	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,307.68	16/08/2017
Various	Various		70052792	REDACTED - PERSONAL DATA	2,307.68	23/08/2017
Various Various	Various Various		70053172 90014162	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,307.68 661.84	30/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	168.16	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	839.96	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	234.18	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	234.18	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	234.18 234.18	16/08/2017 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			REDACTED - PERSONAL DATA	221.02	02/08/2017
Various Various	Various Various	l	70051926 70052412	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	221.02 221.02	09/08/2017 16/08/2017
Various	Various	<b></b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	221.02	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	221.02	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	481.80	21/08/2017
Various	Various		90014294 90014783	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	424.20	17/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA	159.96 366.00	21/08/2017 02/08/2017
Various	Various		70051928	REDACTED - PERSONAL DATA	366.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	366.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	366.00	23/08/2017
Various Various	Various Various		70053177 70051563	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 820.85	30/08/2017 02/08/2017
Various	Various			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	Various Various		70053178 90014291	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	732.00 193.56	30/08/2017 17/08/2017
Various	Various			REDACTED - PERSONAL DATA	331.56	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	224.32	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	640.88	17/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,575.40 1,346.84	17/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,346.84	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,346.84	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,346.84	23/08/2017
Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,346.84	30/08/2017 02/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	855.06 368.00	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	368.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	368.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	368.00 382.64	30/08/2017 21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA	137.40	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	792.68	21/08/2017
Various	Various		70051666	REDACTED - PERSONAL DATA	172.87	03/08/2017
Various	Various	<b> </b>		REDACTED - PERSONAL DATA	172.87	10/08/2017
Various Various	Various Various	<b> </b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	172.87 172.87	16/08/2017 23/08/2017
Various	Various	/		REDACTED - PERSONAL DATA	172.87	30/08/2017
Various	Various		90014733	REDACTED - PERSONAL DATA	325.00	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	442.52	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	217.36	21/08/2017 16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	959.00 3,157.28	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,254.00	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,671.40	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,083.64	16/08/2017
Various Various	Various Various	<b> </b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,035.20 151.20	21/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,095.85	02/08/2017
Various	Various		70051941	REDACTED - PERSONAL DATA	1,007.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,007.00	16/08/2017
Various	Various Various	l		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	852.43	23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	474.00 432.64	30/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	454.85	02/08/2017
Various	Various		70051942	REDACTED - PERSONAL DATA	366.00	09/08/2017
Various	Various	 		REDACTED - PERSONAL DATA	366.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	366.00	23/08/2017
Various Various	Various Various	<b> </b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 218.10	30/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	218.10	09/08/2017
Various	Various		70052432	REDACTED - PERSONAL DATA	218.10	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	218.10	23/08/2017
Various	Various	l	70053194	REDACTED - PERSONAL DATA	218.10	30/08/2013 93 o

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various			REDACTED - PERSONAL DATA	236.00	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	236.00 236.00	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	236.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	236.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	598.40	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	461.64 210.84	21/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	212.88	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,048.28	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	912.60 1,463.36	21/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	88.68	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	699.96	17/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	277.76 277.76	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	277.76	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	277.76	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	277.76	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	522.44 130.48	17/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	890.64	21/08/2017
Various	Various		70051582	REDACTED - PERSONAL DATA	513.85	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	09/08/2017
Various Various	Various Various		70052443 70052823	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00 425.00	16/08/2017 23/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	258.86	17/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,159.40 621.85	17/08/2017 02/08/2017
Various	Various	<b></b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	533.00	23/08/2017
Various Various	Various Various		70053202 90014325	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00 1,063.32	30/08/2017 17/08/2017
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Various	Various			REDACTED - PERSONAL DATA	723.84	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	239.72	17/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,514.80 366.00	17/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	366.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	366.00	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 366.00	23/08/2017 30/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,552.04	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,404.80	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	593.32	21/08/2017
Various Various	Various Various		90014332 70051588	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	476.24 348.85	17/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	883.30	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	607.14	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	397.20 472.16	17/08/2017 17/08/2017
Various	Various			REDACTED - PERSONAL DATA	15.92	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,003.04	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	450.20	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	450.20 450.20	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	450.20	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	450.20	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	968.70 425.00	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	23/08/2017
Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	74.71	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	732.04 1,815.89	17/08/2017 21/08/2017
Various	Various		90014755	REDACTED - PERSONAL DATA	224.16	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	666.00	02/08/2017
Various Various	Various Various	<b> </b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	666.00 666.00	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	666.00	23/08/2017
Various	Various		70053216	REDACTED - PERSONAL DATA	666.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	513.85	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00 425.00	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	425.00	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	571.52 196.72	17/08/2017 17/08/2017
Various	Various	<b></b>		REDACTED - PERSONAL DATA	49.48	17/08/2017
Various	Various		90014757	REDACTED - PERSONAL DATA	276.48	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	851.00	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,028.70 762.15	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	851.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	851.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	697.72	17/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	472.76 244.00	17/08/2017 02/08/2017
Various	Various	<b> </b>		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	244.00	02/08/2017
Various	Various		70052464	REDACTED - PERSONAL DATA	244.00	16/08/2017
Various	Various	I	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			REDACTED - PERSONAL DATA	244.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	233.00	02/08/2017
Various Various	Various Various		70051962 70052465	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	233.00 233.00	09/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	233.00	23/08/2017
Various	Various			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	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	553.48 832.76	17/08/2017 17/08/2017
Various	Various			REDACTED - PERSONAL DATA	339.57	02/08/2017
Various	Various		70051708	REDACTED - PERSONAL DATA	454.85	07/08/2017
Various	Various			REDACTED - PERSONAL DATA	487.70	09/08/2017
Various Various	Various Various		70052466 70052841	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 366.00	16/08/2017 23/08/2017
Various	Various		70052841	REDACTED - PERSONAL DATA	366.00	30/08/2017
Various	Various			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			REDACTED - PERSONAL DATA	324.60	16/08/2017
Various Various	Various Various		70052845	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	324.60 324.60	23/08/2017 30/08/2017
Various	Various			REDACTED - PERSONAL DATA	274.77	02/08/2017
Various	Various			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	Various Various	l	70053226 70051601	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	359.15 1,542.70	30/08/2017 02/08/2017
Various	Various		70051601	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,097.00	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,365.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,365.00	23/08/2017
Various	Various		70053227	REDACTED - PERSONAL DATA	1,365.00	30/08/2017
Various Various	Various Various		90014761 90014354	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,047.00	21/08/2017
Various Various	Various Various		90014354 90014355	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,590.52 696.40	17/08/2017 17/08/2017
Various	Various		90014361	REDACTED - PERSONAL DATA	2,086.16	17/08/2017
Various	Various		70051608	REDACTED - PERSONAL DATA	311.90	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	311.90	09/08/2017
Various	Various		70052485	REDACTED - PERSONAL DATA	311.90	16/08/2017
Various Various	Various Various		70052853 70053234	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	311.90 311.90	23/08/2017 30/08/2017
Various	Various		70053234	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	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00 425.00	23/08/2017 30/08/2017
Various	Various		90014765	REDACTED - PERSONAL DATA	222.20	21/08/2017
Various	Various		90014359	REDACTED - PERSONAL DATA	41.64	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,238.40	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	751.48	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,540.96 966.36	21/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	275.40	02/08/2017
Various	Various		70051981	REDACTED - PERSONAL DATA	275.40	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	275.40	16/08/2017
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	275.40	23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	335.60 939.28	30/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	793.88	21/08/2017
Various	Various		90014356	REDACTED - PERSONAL DATA	412.04	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,545.60	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	282.84	17/08/2017 17/08/2017
Various Various	Various	<b> </b>	90014362 90014371	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	693.96 359.92	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	594.08	21/08/2017
Various	Various		70051617	REDACTED - PERSONAL DATA	560.56	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	551.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	445.29	16/08/2017
Various Various	Various Various	l		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 366.00	23/08/2017 30/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,211.08	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	713.08	17/08/2017
Various	Various	<b>_</b>		REDACTED - PERSONAL DATA	1,983.24	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	352.00	21/08/2017
Various Various	Various Various	<b> </b>	90014912 90012121	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	480.76 2,892.75	21/08/2017 04/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,312.04	17/08/2017
Various	Various		90014369	REDACTED - PERSONAL DATA	1,143.00	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,969.88	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,025.88	21/08/2017
Various Various	Various Various	l		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	267.52 765.64	17/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,341.08	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	870.24	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	244.00	02/08/2017
Various	Various		70051986	REDACTED - PERSONAL DATA	244.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	244.00	16/08/2017
Various	Various		/0052867	REDACTED - PERSONAL DATA	244.00	23/08/2017
Various Various	Various		70053251	REDACTED - PERSONAL DATA	244 00	30/08/2017
	Various Various		70053251 90014374	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	244.00 482.56	30/08/2017 17/08/2017
Various			90014374 90014770			

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various			REDACTED - PERSONAL DATA	698.92	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	114.00 209.14	14/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	205.14	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	933.64	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	289.50	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	185.00 185.00	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	185.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	185.00	23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	185.00 1,262.08	30/08/2017 21/08/2017
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Various	Various			REDACTED - PERSONAL DATA	65.00	16/08/2017
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Various	Various			REDACTED - PERSONAL DATA	185.00	07/08/2017
Various	Various		70052002	REDACTED - PERSONAL DATA	185.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	185.00	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	185.00 185.00	23/08/2017 30/08/2017
Various	Various			REDACTED - PERSONAL DATA	576.96	16/08/2017
Various	Various		70051633	REDACTED - PERSONAL DATA	536.80	02/08/2017
Various Various	Various Various		90014782 70051635	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	808.44 69.90	21/08/2017 02/08/2017
Various	Various		70051635	REDACTED - PERSONAL DATA	69.90	02/08/2017 09/08/2017
Various	Various		70052529	REDACTED - PERSONAL DATA	69.90	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	69.90	24/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	69.90 548.00	30/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	514.92	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	391.96	17/08/2017
Various Various	Various Various		90014393 70052532	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,642.60 301.28	17/08/2017 16/08/2017
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Various	Various		90014394	REDACTED - PERSONAL DATA	651.64	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	225.90	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	67.90 67.90	02/08/2017 09/08/2017
Various	Various			REDACTED - PERSONAL DATA	67.90	16/08/2017
Various	Various		70052943	REDACTED - PERSONAL DATA	67.90	24/08/2017
Various	Various			REDACTED - PERSONAL DATA	67.90	30/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	215.80 225.90	30/08/2017 16/08/2017
Various	Various			REDACTED - PERSONAL DATA	72.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	72.00	16/08/2017
Various Various	Various Various		70052881 70053282	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	72.00 72.00	23/08/2017 30/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,575.20	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	384.64	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,211.76	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	743.12 2,566.64	17/08/2017 17/08/2017
Various	Various			REDACTED - PERSONAL DATA	399.96	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,622.44	17/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	359.96 137.00	21/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	137.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	137.00	16/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	137.00 3,549.84	23/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	<u>3,549.84</u> 697.76	21/08/2017 21/08/2017
Various	Various		70051644	REDACTED - PERSONAL DATA	1,625.00	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,625.00	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,625.00 1,625.00	16/08/2017 23/08/2017
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Various	Various			REDACTED - PERSONAL DATA	226.20	21/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	95.96 2,042.58	21/08/2017 03/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,042.58 519.96	21/08/2017
Various	Various		70051646	REDACTED - PERSONAL DATA	1,579.71	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	291.00	09/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	291.00 291.00	16/08/2017 23/08/2017
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Various	Various			REDACTED - PERSONAL DATA	799.19	23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	231.60 389.90	03/08/2017 02/08/2017
Various	Various			REDACTED - PERSONAL DATA	389.90	02/08/2017
Various	Various		70052546	REDACTED - PERSONAL DATA	389.90	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	389.90	23/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	389.90 129.29	30/08/2017 24/08/2017
Various	Various			REDACTED - PERSONAL DATA	268.18	04/08/2017
Various	Various			REDACTED - PERSONAL DATA	263.96	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,378.80	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	613.60 1,955.38	30/08/2017 21/08/2017
Various	Various			REDACTED - PERSONAL DATA	558.68	21/08/2017
	Various		90012117	REDACTED - PERSONAL DATA	1,048.92	04/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	2,178.42	04/08/2017

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			REDACTED - PERSONAL DATA	1,915.45	09/08/2017
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Various	Various			REDACTED - PERSONAL DATA	11,453.77	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	2,211.76	21/08/2017
Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	8,511.09 2,739.20	02/08/2017 17/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA	2,739.20	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	802.89	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	3,674.65	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,186.40	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,737.63	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	772.28	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,594.25	16/08/2017
Various	Various			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			REDACTED - PERSONAL DATA	126.24	21/08/2017
Various	Various			REDACTED - PERSONAL DATA	1,205.00	24/08/2017
Various	Various			REDACTED - PERSONAL DATA	474.00	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	474.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	474.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	474.00	23/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	474.00	30/08/2017 02/08/2017
Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	543.85 455.00	02/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA	455.00	16/08/2017
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Various	Various			REDACTED - PERSONAL DATA	455.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	135.43	02/08/2017
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Various	Various			REDACTED - PERSONAL DATA	474.00	16/08/2017
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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			REDACTED - PERSONAL DATA	1,766.94	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	272.14	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	870.04	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	865.60	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	173.12	23/08/2017
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Various Various	Various Various			REDACTED - PERSONAL DATA	336.00 336.00	02/08/2017 09/08/2017
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Various	Various			REDACTED - PERSONAL DATA	336.00	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	336.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	360.56	17/08/2017
Various	Various			REDACTED - PERSONAL DATA	576.96	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	192.21	03/08/2017
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Various	Various			REDACTED - PERSONAL DATA	192.21	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	192.21	23/08/2017
Various	Various		70053152	REDACTED - PERSONAL DATA	192.21	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	661.32	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	244.00	02/08/2017
Various	Various			REDACTED - PERSONAL DATA	244.00	09/08/2017
Various	Various			REDACTED - PERSONAL DATA	244.00	16/08/2017
Various	Various			REDACTED - PERSONAL DATA	244.00	23/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	244.00	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	147.90	03/08/2017
Various Various	Various			REDACTED - PERSONAL DATA	147.90	10/08/2017
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	147.90 147.90	16/08/2017 23/08/2017
Various	Various			REDACTED - PERSONAL DATA	147.90	30/08/2017
Various	Various			REDACTED - PERSONAL DATA	147.90	23/08/2017
Various	Various			REDACTED - PERSONAL DATA	115.80	03/08/2017
Various	Various			REDACTED - PERSONAL DATA	171.60	10/08/2017
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	Various			REDACTED - PERSONAL DATA	171.60	23/08/2017
Various						
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