Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Assurance	Assurance	Advertising	60105671	ASSOCIATION OF ELECTORAL ADMINISTRA	611.00 03/07/2018
Assurance	Assurance	Stationery	40002917	OFFICE DEPOT UK LTD	32.90 26/07/2018
Assurance	Assurance	General Office Expenses	40002948	OFFICE DEPOT UK LTD	93.96 26/07/2018
Assurance	Assurance	Postage	60109720	ROYAL MAIL GROUP LIMITED	44.10 30/07/2018
Assurance	Assurance	Printing-Contract	60105976	ELECTORAL REFORM SERVICES	18,071.00 13/07/2018
Assurance	Assurance	Printing-Contract	60109061	ELECTORAL REFORM SERVICES	41,583.69 24/07/2018
Assurance	Assurance	Printing-Contract	60109765	ELECTORAL REFORM SERVICES	133.00 30/07/2018
Assurance Assurance	Assurance Assurance	Rents Rents	60107345 10014137	HENDON SCHOOL (ACADEMY) SAINT AUGUSTINE'S CHURCH	67.90 03/07/2018 680.00 13/07/2018
Assurance	Assurance	Equipment and Materials Purcha	60103017	THOMAS FATTORINI LTD	35.37 31/07/2018
Assurance	Assurance	Training	80014631	NACO	375.00 17/07/2018
Assurance	Assurance	Miscellaneous Expenses	80018640	TRAINING SHIP BROADSWORD	260.00 17/07/2018
Assurance	Assurance	Equipment and Materials Purcha	60108723	BRITISH TELECOM PLC	5,995.07 23/07/2018
Assurance	Assurance	Training	60106686	CIPFA BUSINESS LIMITED	175.00 12/07/2018
Assurance	Assurance	Professional Services	60106553	PRICEWATERHOUSE COOPERS	19,895.75 12/07/2018
Assurance	Assurance	Subscriptions	60095678	COMPANIES HOUSE	5.00 09/07/2018
Assurance	Assurance	Subscriptions	60104458	COMPANIES HOUSE	4.00 09/07/2018
Assurance .	Assurance	Subscriptions	60104672	COMPANIES HOUSE	5.00 09/07/2018
Assurance	Assurance	Subscriptions	60108302	COMPANIES HOUSE	4.00 12/07/2018
Assurance	Assurance	Subscriptions	60108315	COMPANIES HOUSE	4.00 12/07/2018
Assurance Assurance	Assurance Assurance	Equipment and Materials Purcha	60105690 60106485	PRIME PRODUCTION LTD REDACTED - PERSONAL DATA	47.00 16/07/2018 1,065.00 31/07/2018
Balance Sheet	Balance Sheet	Translation Exp / Interpret Travel Insurance	20037706	ACE EUROPEAN GROUP LIMITED	101.98 30/07/2018
Balance Sheet	Balance Sheet	Travel Insurance	20037707	ACE EUROPEAN GROUP LIMITED	106.30 30/07/2018
Balance Sheet	Balance Sheet	Travel Insurance	20037708	ACE EUROPEAN GROUP LIMITED	40.43 30/07/2018
Balance Sheet	Balance Sheet	Dental Insurance	20037294	DENPLAN LTD	408.20 24/07/2018
Balance Sheet	Balance Sheet	Dental Insurance	20037297	DENPLAN LTD	437.05 24/07/2018
Balance Sheet	Balance Sheet	Dental Insurance	20037705	DENPLAN LTD	925.80 30/07/2018
Balance Sheet	Balance Sheet	Cycle to Work	20037290	HALFORDS	416.67 24/07/2018
Balance Sheet	Balance Sheet	4004 Menorah High School	20037252	MENORAH HIGH SCHOOL FOR GIRLS	12,161.33 13/07/2018
Balance Sheet	Balance Sheet	Technology Benefits	20037291	STORMFRONT RETAIL LTD	1,457.50 24/07/2018
•	•	Subscriptions	60104714	CITY OF LONDON	114,663.00 24/07/2018
•	Central Expenses	· ·	60106685	CITY OF LONDON LEE VALLEY REGIONAL PARK AUTH.	73,238.00 31/07/2018
•	•	Other Establishments - Third P Other Establishments - Third P	EBX0235387 EBX0238414		28,597.64 12/07/2018 49,678.00 26/07/2018
•		Other Establishments - Third P	EBX0234991	GREATER LONDON AUTHORITY	3,820,885.00 11/07/2018
•	Central Expenses		60109912	BROWNE JACOBSON SOLS.	2,832.50 30/07/2018
•	Central Expenses		80018269	DWP COMPENSATION RECOVERY UNIT	678.00 02/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018672	DWP COMPENSATION RECOVERY UNIT	647.00 20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018693	DWP COMPENSATION RECOVERY UNIT	883.00 20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018881	DWP COMPENSATION RECOVERY UNIT	637.00 31/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018618	ENTERPRISE RENT-A-CAR	1,960.26 18/07/2018
•	Central Expenses		80018668	ENTERPRISE RENT-A-CAR	974.41 20/07/2018
·	Central Expenses		80018788	ENTERPRISE RENT-A-CAR	680.72 25/07/2018
	Central Expenses		60108818	GLENDALE COUNTRYSIDE LTD	190.30 26/07/2018
•	Central Expenses Central Expenses		60108856 60103500	GLENDALE COUNTRYSIDE LTD JOHNSON AUSTIN PARTNERSHIP LLP	314.20 26/07/2018 525.00 03/07/2018
•	Central Expenses		60105381	JOHNSON AUSTIN PARTNERSHIP LLP	375.00 06/07/2018
•	Central Expenses		60105415	JOHNSON AUSTIN PARTNERSHIP LLP	500.00 06/07/2018
•	Central Expenses		60105421	JOHNSON AUSTIN PARTNERSHIP LLP	375.00 06/07/2018
•	Central Expenses		60105429	JOHNSON AUSTIN PARTNERSHIP LLP	225.00 06/07/2018
Central Expenses	Central Expenses	Insurance Claims	60105449	JOHNSON AUSTIN PARTNERSHIP LLP	1,270.00 06/07/2018
Central Expenses	Central Expenses	Insurance Claims	60105469	JOHNSON AUSTIN PARTNERSHIP LLP	1,550.00 06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018273	OAK HILL PARK BOWLS CLUB	2,190.70 02/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018384	HW SOLICITORS	14,412.00 06/07/2018
•	Central Expenses		80018413	HORWICH FARRELLY	663.82 09/07/2018
•	Central Expenses		80018414	PRODDOW MACKAY LTD	4,561.15 09/07/2018
•	Central Expenses		80018443	ASPREY (WEST LONDON)	1,400.00 09/07/2018
•	Central Expenses		80018556	LEIGH DAY SOLICITORS	30,000.00 20/07/2018
•	Central Expenses Central Expenses		80018558 80018625	LEIGH DAY SOLICITORS FARLEYS SOLICITORS	8,061.30 16/07/2018 5,000.00 18/07/2018
•	Central Expenses Central Expenses		80018648	STEPHENSONS SOLICITORS	3,340.00 18/07/2018
•	Central Expenses		80018664	ERSAN & CO SOLICITORS	4,543.50 20/07/2018
•	Central Expenses		80018686	APPROACH DENTISTRY	1,680.00 20/07/2018
•	Central Expenses		80018755	BARNES & PARTNERS	1,713.00 20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018767	FARLEYS SOLICITORS	5,100.00 24/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Central Expenses	Central Expenses	Incurance Claims	80018794	ACTIVE AUTO SOLUTIONS	1 320 00	25/07/2018
	Central Expenses		80018866	OAK HILL PARK BOWLS CLUB	*	27/07/2018
•	Central Expenses		80018880	ACCIDENTALLY INJURED LLP		31/07/2018
•	Central Expenses		80018909	KINDERTONS LTD		31/07/2018
•	Central Expenses		80018402	ZENITH INSURANCE		06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018454	ERIDGE UNDERWRITING AGENCY	2,934.47	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018566	CHURCHILL'S SOLICITORS LTD	8,843.00	13/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018567	COURT FUNDS OFFICE	13,649.26	13/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018613	RSA	4,953.91	17/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018636	THE CENTRE FOR CBT	1,200.00	17/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018667	STRATA SOLICITORS LTD	2,350.00	20/07/2018
·	Central Expenses		80018787	MANSFIELD SOLICITORS		24/07/2018
	Central Expenses		80018791	CARPENTERS SOLICITORS		24/07/2018
•	Central Expenses		80018212	SIMPSON MILLAR LLP	*	02/07/2018
•	Central Expenses		60108273	WEIGHTMANS LLP		13/07/2018
•	Central Expenses		60108275	WEIGHTMANS LLP		13/07/2018
	Central Expenses		60108281	WEIGHTMANS LLP		13/07/2018 13/07/2018
•	Central Expenses		60108326 60108687	WEIGHTMANS LLP WEIGHTMANS LLP		
•	Central Expenses Central Expenses		60108699	WEIGHTMANS LLP		18/07/2018 18/07/2018
•	Central Expenses		60109160	WEIGHTMANS LLP		24/07/2018
•	Central Expenses		60109700	WEIGHTMANS LLP		31/07/2018
•	Central Expenses		80018058	REDACTED - PERSONAL DATA		09/07/2018
•	Central Expenses		80018199	REDACTED - PERSONAL DATA		02/07/2018
•	Central Expenses		80018200	REDACTED - PERSONAL DATA		02/07/2018
•	Central Expenses		80018265	REDACTED - PERSONAL DATA		02/07/2018
•	Central Expenses		80018268	REDACTED - PERSONAL DATA		02/07/2018
•	Central Expenses		80018293	REDACTED - PERSONAL DATA		02/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018297	REDACTED - PERSONAL DATA	304.40	02/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018311	REDACTED - PERSONAL DATA	332.79	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018313	REDACTED - PERSONAL DATA	130.00	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018382	REDACTED - PERSONAL DATA	669.00	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018398	REDACTED - PERSONAL DATA	85.99	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018405	REDACTED - PERSONAL DATA	209.33	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018407	REDACTED - PERSONAL DATA	216.77	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018409	REDACTED - PERSONAL DATA	469.44	06/07/2018
•	Central Expenses		80018421	REDACTED - PERSONAL DATA		09/07/2018
•	Central Expenses		80018456	REDACTED - PERSONAL DATA		10/07/2018
•	Central Expenses		80018457	REDACTED - PERSONAL DATA		10/07/2018
•	Central Expenses		80018458	REDACTED - PERSONAL DATA		10/07/2018
•	Central Expenses		80018460	REDACTED - PERSONAL DATA		10/07/2018
•	Central Expenses		80018461	REDACTED - PERSONAL DATA		10/07/2018
•	Central Expenses Central Expenses		80018462 80018463	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		10/07/2018 10/07/2018
•	Central Expenses		80018468	REDACTED - PERSONAL DATA		10/07/2018
•	Central Expenses		80018473	REDACTED - PERSONAL DATA		10/07/2018
•	Central Expenses		80018550	REDACTED - PERSONAL DATA		16/07/2018
•	Central Expenses		80018577	REDACTED - PERSONAL DATA		16/07/2018
•	Central Expenses		80018639	REDACTED - PERSONAL DATA		18/07/2018
•	Central Expenses		80018649	REDACTED - PERSONAL DATA		18/07/2018
•	Central Expenses		80018651	REDACTED - PERSONAL DATA		24/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018652	REDACTED - PERSONAL DATA	150.00	24/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018665	REDACTED - PERSONAL DATA	127.00	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018666	REDACTED - PERSONAL DATA	244.01	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018683	REDACTED - PERSONAL DATA	296.90	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018685	REDACTED - PERSONAL DATA	189.19	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018692	REDACTED - PERSONAL DATA	1,500.00	20/07/2018
•	Central Expenses		80018737	REDACTED - PERSONAL DATA	195.54	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018752	REDACTED - PERSONAL DATA	178.49	20/07/2018
•	Central Expenses		80018763	REDACTED - PERSONAL DATA		24/07/2018
•	Central Expenses		80018803	REDACTED - PERSONAL DATA		25/07/2018
•	Central Expenses		80018819	REDACTED - PERSONAL DATA		25/07/2018
	Central Expenses		80018855	REDACTED - PERSONAL DATA		27/07/2018
•	Central Expenses		80018860	REDACTED - PERSONAL DATA		27/07/2018
•	Central Expenses		80018894	REDACTED - PERSONAL DATA		31/07/2018
Central Expenses	Central Expenses	insurance Claims	80018913	REDACTED - PERSONAL DATA	241.95	31/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
					,,,,	
Central Expenses	Central Expenses	Insurance Claims	80018915	REDACTED - PERSONAL DATA	210.00	31/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018932	REDACTED - PERSONAL DATA	384.00	31/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018452	REDACTED - PERSONAL DATA	500.00	06/07/2018
•	Central Expenses		80018565	REDACTED - PERSONAL DATA		13/07/2018
•	Central Expenses		80018790	REDACTED - PERSONAL DATA		24/07/2018
	• •	Building Repairs & Maintenance	60097849	AJS LTD AJS LTD		30/07/2018
		Building Repairs & Maintenance Building Repairs & Maintenance	60102633 60105272	AJS LTD AJS LTD		30/07/2018 30/07/2018
		Building Repairs & Maintenance	60109241	AJS LTD		30/07/2018
		Building Repairs & Maintenance	60109257	AJS LTD		30/07/2018
	• •	Building Repairs & Maintenance	60109581	AJS LTD		30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109612	AJS LTD	81.73	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109626	AJS LTD	52.01	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109480	OAKRAY LIMITED	1,350.00	30/07/2018
		Building Repairs & Maintenance	60049160	AJS LTD		30/07/2018
		Building Repairs & Maintenance	60107210	AJS LTD		02/07/2018
		Building Repairs & Maintenance	60099945	OAKRAY LIMITED		13/07/2018
		Building Repairs & Maintenance	60102917 60103716	RGE SERVICES S W BRUCE & CO LTD		27/07/2018 16/07/2018
		Building Repairs & Maintenance Building Repairs & Maintenance	60104084	S W BRUCE & CO LTD		16/07/2018
	• •	Building Repairs & Maintenance	60107231	AJS LTD		02/07/2018
		Cleaning and domestic material	60105584	CHURCHILL CONTRACT SERVICES		13/07/2018
		Cleaning and domestic material	60108090	CHURCHILL CONTRACT SERVICES		30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109719	AJS LTD	114.10	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109743	AJS LTD	64.00	30/07/2018
Commercial	Customer Support	Other Services	60108194	BLUE 9 SECURITY LIMITED	24,902.97	11/07/2018
Commercial	Customer Support	Telephones Calls	60105647	BRITISH TELECOM PLC		06/07/2018
	Customer Support		60107864	CASTLE WATER LTD		06/07/2018
		Cleaning and domestic material	60105618	CHURCHILL CONTRACT SERVICES		13/07/2018
	• •	Cleaning and domestic material Furniture-Purchase-Repair	60108017 60107956	CHURCHILL CONTRACT SERVICES H.C. SLINGSBY PLC.		30/07/2018 18/07/2018
	* *	Cleaning and domestic material	60108265	HERTFORDSHIRE COUNTY COUNCIL		11/07/2018
	* *	Cleaning and domestic material	60108291	HERTFORDSHIRE COUNTY COUNCIL		11/07/2018
		Building Repairs & Maintenance	60107418	HSL COMPLIANCE LTD		03/07/2018
		Building Repairs & Maintenance	60107453	HSL COMPLIANCE LTD	254.48	03/07/2018
Commercial	Customer Support	Gas	60106502	KENT COUNTY COUNCIL (KCS)	3,784.83	04/07/2018
Commercial	Customer Support	Electricity	60106525	KENT COUNTY COUNCIL (KCS)	5,040.13	04/07/2018
	Customer Support		60108942	KENT COUNTY COUNCIL (KCS)		31/07/2018
	Customer Support		60105675	LEASING PROGRAMMES LIMITED		06/07/2018
		Building Repairs & Maintenance	60099413	LIFT & ENGINEERING SERVICES LTD		02/07/2018
	• •	Rubbish Collection Rubbish Collection	60105859 60108703	PEARCE RECYCLING CO. LTD PEARCE RECYCLING CO. LTD		06/07/2018 27/07/2018
		Building Repairs & Maintenance	60098556	RGE SERVICES		13/07/2018
		Building Repairs & Maintenance	60101317	S W BRUCE & CO LTD		11/07/2018
		Building Repairs & Maintenance	60101781	S W BRUCE & CO LTD		11/07/2018
		Building Repairs & Maintenance	60101795	S W BRUCE & CO LTD		11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102410	S W BRUCE & CO LTD	210.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102457	S W BRUCE & CO LTD	95.00	11/07/2018
		Building Repairs & Maintenance	60102578	S W BRUCE & CO LTD		11/07/2018
	* *	Building Repairs & Maintenance	60102589	S W BRUCE & CO LTD		13/07/2018
	* *	Building Repairs & Maintenance	60102940	S W BRUCE & COLTD		03/07/2018
	* *	Building Repairs & Maintenance Building Repairs & Maintenance	60102951 60102961	S W BRUCE & CO LTD S W BRUCE & CO LTD		11/07/2018 11/07/2018
	* *	Building Repairs & Maintenance	60104046	S W BRUCE & CO LTD		06/07/2018
	• •	Building Repairs & Maintenance	60104072	S W BRUCE & CO LTD		06/07/2018
	• •	Building Repairs & Maintenance	60104148	S W BRUCE & CO LTD		06/07/2018
	• •	Building Repairs & Maintenance	60104154	S W BRUCE & CO LTD		06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104413	S W BRUCE & CO LTD	207.60	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106118	S W BRUCE & CO LTD	153.12	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108098	S W BRUCE & CO LTD	8,444.33	10/07/2018
	Customer Support		60108348	ANGEL SPRINGS LTD		27/07/2018
	Customer Support		60108146	BLUE 9 SECURITY LIMITED		11/07/2018
		Cleaning and domestic material	60105557	CHURCHILL CONTRACT SERVICES		13/07/2018
	• •	Cleaning and domestic material Cleaning and domestic material	60107991	CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES		27/07/2018
Commercial	TODOUR SUDDON	Oreaning and domestic material	60108002	OF TOROUGH CONTRACT SERVICES	1,133.45	30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Commercial	Customer Support	Building Repairs & Maintenance	60108170	HERTEL (UK) LTD	120.00 10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107548	HSL COMPLIANCE LTD	34.00 03/07/2018
Commercial	Customer Support	Equipment and Materials Purcha	60104052	S W BRUCE & CO LTD	65.00 11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104405	S W BRUCE & CO LTD	101.20 11/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Books-CDs-Audio-Video	60105514	SM ELECTRICAL SERVICES	450.00 06/07/2018
Commercial	* *	Building Repairs & Maintenance	60107442	HSL COMPLIANCE LTD	75.00 03/07/2018
Commercial	Customer Support	•	60105548	KENT COUNTY COUNCIL (KCS)	1,208.87 10/07/2018
Commercial Commercial	Customer Support		60106864 60107227	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	258.30 04/07/2018 1,171.18 06/07/2018
Commercial	Customer Support Customer Support	·	60107227	KENT COUNTY COUNCIL (KCS)	1,184.40 16/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Building Repairs & Maintenance	60102686	LIFT & ENGINEERING SERVICES LTD	116.00 02/07/2018
Commercial	* *	Building Repairs & Maintenance	60103482	OAKRAY LIMITED	112.00 11/07/2018
Commercial	Customer Support	- ·	60108724	CASTLE WATER LTD	6,473.93 24/07/2018
Commercial	Customer Support	Other Services	60105525	BLUE 9 SECURITY LIMITED	1,944.38 06/07/2018
Commercial	Customer Support	Other Services	60107987	BLUE 9 SECURITY LIMITED	1,958.29 10/07/2018
Commercial	Customer Support	Other Services	60108032	BLUE 9 SECURITY LIMITED	1,972.58 10/07/2018
Commercial	Customer Support		60108238	BLUE 9 SECURITY LIMITED	11,210.40 11/07/2018
Commercial	* *	Cleaning and domestic material	60105631	CHURCHILL CONTRACT SERVICES	7,329.82 13/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Cleaning and domestic material	60105662	CHURCHILL CONTRACT SERVICES	247.20 16/07/2018
Commercial Commercial		Cleaning and domestic material Rubbish Collection	60108009 60108335	CHURCHILL CONTRACT SERVICES G.B.HOLDINGS LTD	7,329.82 30/07/2018 1,216.00 16/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Cleaning and domestic material	60108327	HERTFORDSHIRE COUNTY COUNCIL	2,182.23 11/07/2018
Commercial	Customer Support	=	60107224	MIDDLESEX UNIVERSITY	207,588.20 04/07/2018
Commercial	Customer Support		60107307	MIDDLESEX UNIVERSITY	207,588.20 04/07/2018
Commercial		Building Repairs & Maintenance	60105635	NORTH LONDON CATERING EQUIPMENT	334.00 06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107645	NORTH LONDON CATERING EQUIPMENT	107.00 06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108760	NORTH LONDON CATERING EQUIPMENT	107.00 23/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109216	NORTH LONDON CATERING EQUIPMENT	95.00 30/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Rubbish Collection	60108638	PEARCE RECYCLING CO. LTD	104.00 27/07/2018
Commercial	* *	Equipment and Materials Purcha	60104099	S W BRUCE & CO LTD	25.00 06/07/2018
Commercial	* *	Building Repairs & Maintenance	60104159	S W BRUCE & CO LTD	65.00 06/07/2018
Commercial Commercial		Building Repairs & Maintenance Building Repairs & Maintenance	60106060 60106075	S W BRUCE & CO LTD S W BRUCE & CO LTD	734.80 06/07/2018 725.49 06/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Building Repairs & Maintenance	60106096	S W BRUCE & CO LTD	40.00 06/07/2018
Commercial	* *	Furniture-Purchase-Repair	60108755	SCREWFIX DIRECT LTD	118.70 23/07/2018
Commercial		Books-CDs-Audio-Video	60106362	SM ELECTRICAL SERVICES	200.00 10/07/2018
Commercial	Customer Support	Books-CDs-Audio-Video	60106718	SM ELECTRICAL SERVICES	100.00 18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109351	WATES LIVING SPACE	49.88 30/07/2018
Commercial	* *	Cleaning and domestic material	60105565	CHURCHILL CONTRACT SERVICES	661.80 13/07/2018
Commercial	* *	Rubbish Collection	60108356	G.B.HOLDINGS LTD	25.20 16/07/2018
Commercial	Customer Support	·	60107249	KENT COUNTY COUNCIL (KCS)	709.22 06/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Building Repairs & Maintenance	60101549	S W BRUCE & CO LTD CAPITA BUSINESS SERVICES LTD	256.25 16/07/2018
Commercial Commercial	• • • • • • • • • • • • • • • • • • • •	CSG Services Contract Payment CSG Services Contract Payment	60105146 60108969	CAPITA BUSINESS SERVICES LTD	9,950.63 13/07/2018 10,710.00 26/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	CSG Services Contract Payment	60108988	CAPITA BUSINESS SERVICES LTD	529,512.00 26/07/2018
Commercial	* *	Fees and Charges	80018736	BARNET HOMES	1,000.00 23/07/2018
Commercial	Customer Support	Fees and Charges	80018283	REDACTED - PERSONAL DATA	150.00 09/07/2018
Commercial	Customer Support	Fees and Charges	80018729	REDACTED - PERSONAL DATA	25.00 19/07/2018
Commercial	Customer Support	Software Licences & Support	60102260	RM EDUCATION PLC	-310.00 25/07/2018
Commercial	Customer Support	Software Licences & Support	60107729	RM EDUCATION PLC	1,250.00 25/07/2018
Commercial	* *	Building Repairs & Maintenance	60107693	ADAMS ENVIRONMENTAL LTD	280.00 06/07/2018
Commercial	* *	Building Repairs & Maintenance	60107695	ADAMS ENVIRONMENTAL LTD	850.00 06/07/2018
Commercial		Building Repairs & Maintenance	60109518	ADAMS ENVIRONMENTAL LTD	950.00 30/07/2018
Commercial	Customer Support		60109592 60109669	AFFINITY WATER LIMITED AFFINITY WATER LIMITED	529.08 30/07/2018 15.60 30/07/2018
Commercial Commercial	Customer Support Customer Support	Building Repairs & Maintenance	60107242	AJS LTD	29.72 02/07/2018
Commercial		Building Repairs & Maintenance	60107268	AJS LTD	29.72 02/07/2018
Commercial	Customer Support	- ·	60108121	BLUE 9 SECURITY LIMITED	80.58 11/07/2018
Commercial	Customer Support		60108173	BLUE 9 SECURITY LIMITED	214.88 11/07/2018
Commercial	Customer Support	Other Services	60108207	BLUE 9 SECURITY LIMITED	120.87 11/07/2018
Commercial	Customer Support	Other Services	60108249	BLUE 9 SECURITY LIMITED	31.14 11/07/2018
Commercial	* *	Building Repairs & Maintenance	60104608	BOON EDAM LTD	1,396.00 23/07/2018
Commercial	Customer Support		60109831	BRITISH GAS	70.94 30/07/2018
Commercial	Customer Support		60103878	BRITISH GAS BUSINESS	124.65 25/07/2018
Commercial Commercial	Customer Support Customer Support		60103892 60103898	BRITISH GAS BUSINESS BRITISH GAS BUSINESS	130.26 25/07/2018 66.47 25/07/2018
Commercial	oustorner support		00100000	ENTION ONO DOGINEGO	00.47 20/07/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Commercial	Customer Support	Gas	60103911	BRITISH GAS BUSINESS	115.38 25/07/2018
Commercial	Customer Support		60103933	BRITISH GAS BUSINESS	52.01 25/07/2018
Commercial	Customer Support	Electricity	60108764	BRITISH GAS BUSINESS	39.86 23/07/2018
Commercial	Customer Support	Electricity	60108922	BRITISH GAS BUSINESS	22,556.29 23/07/2018
Commercial	Customer Support	Electricity	60105655	BRITISH GAS BUSINESS(ELEC)	394.28 10/07/2018
Commercial	Customer Support		60105695	BRITISH GAS BUSINESS(ELEC)	187.83 10/07/2018
Commercial	Customer Support		60105436	CANAL & RIVER TRUST	2,000.00 06/07/2018
Commercial	Customer Support		60093417	CASTLE WATER LTD	246.58 10/07/2018
Commercial Commercial	Customer Support Customer Support		60106302 60107800	CASTLE WATER LTD CASTLE WATER LTD	30.26 04/07/2018 30.26 09/07/2018
Commercial	Customer Support		60108382	CASTLE WATER LTD	33.56 13/07/2018
Commercial	Customer Support		60108949	CASTLE WATER LTD	26.03 24/07/2018
Commercial	Customer Support		60109005	CASTLE WATER LTD	47.43 23/07/2018
Commercial	Customer Support	Cleaning and domestic material	60105628	CHURCHILL CONTRACT SERVICES	294.16 13/07/2018
Commercial	Customer Support	Cleaning and domestic material	60107996	CHURCHILL CONTRACT SERVICES	294.16 30/07/2018
Commercial	Customer Support	Other Services	60107301	DATSCHA UK LTD	10,000.00 19/07/2018
Commercial	Customer Support	·	60104366	E-ON ENERGY	27.27 10/07/2018
Commercial	Customer Support	•	60105721	E-ON ENERGY	71.98 06/07/2018
Commercial Commercial	Customer Support		60108323	E-ON ENERGY	13.60 23/07/2018
Commercial	Customer Support Customer Support	·	60109142 60109749	E-ON ENERGY E-ON ENERGY	28.00 24/07/2018 67.47 30/07/2018
Commercial	Customer Support	•	60109749	E-ON ENERGY	241.04 30/07/2018
Commercial	7.7	Furniture-Purchase-Repair	60105534	HARROW GREEN LTD	112.50 06/07/2018
Commercial		Building Repairs & Maintenance	60108134	HERTEL (UK) LTD	104.74 20/07/2018
Commercial		Building Repairs & Maintenance	60108139	HERTEL (UK) LTD	655.00 10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108143	HERTEL (UK) LTD	87.00 10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108215	HERTEL (UK) LTD	2,300.00 10/07/2018
Commercial		Building Repairs & Maintenance	60108239	HERTEL (UK) LTD	179.55 10/07/2018
Commercial	7.7	Building Repairs & Maintenance	60106893	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	7.7	Building Repairs & Maintenance	60106897	HSL COMPLIANCE LTD	75.00 02/07/2018
Commercial Commercial	7.7	Building Repairs & Maintenance Building Repairs & Maintenance	60106898 60106904	HSL COMPLIANCE LTD HSL COMPLIANCE LTD	34.91 02/07/2018 34.91 02/07/2018
Commercial		Building Repairs & Maintenance	60106905	HSL COMPLIANCE LTD	45.00 02/07/2018
Commercial		Building Repairs & Maintenance	60106916	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial		Building Repairs & Maintenance	60106918	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106919	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106922	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106923	HSL COMPLIANCE LTD	150.00 02/07/2018
Commercial		Building Repairs & Maintenance	60106925	HSL COMPLIANCE LTD	45.00 02/07/2018
Commercial		Building Repairs & Maintenance	60106929	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial		Building Repairs & Maintenance	60106930 60106932	HSL COMPLIANCE LTD HSL COMPLIANCE LTD	34.91 02/07/2018 34.91 02/07/2018
Commercial Commercial		Building Repairs & Maintenance Building Repairs & Maintenance	60106934	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	7.7	Building Repairs & Maintenance	60106939	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial		Building Repairs & Maintenance	60106943	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial		Building Repairs & Maintenance	60106951	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106953	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial		Building Repairs & Maintenance	60106957	HSL COMPLIANCE LTD	40.83 02/07/2018
Commercial		Building Repairs & Maintenance	60106959	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial		Building Repairs & Maintenance	60106960	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial Commercial		Building Repairs & Maintenance	60106963 60106964	HSL COMPLIANCE LTD HSL COMPLIANCE LTD	34.91 02/07/2018 34.91 02/07/2018
Commercial		Building Repairs & Maintenance Building Repairs & Maintenance	60106967	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial		Building Repairs & Maintenance	60106970	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Building Repairs & Maintenance	60106972	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	7.7	Building Repairs & Maintenance	60106980	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107060	HSL COMPLIANCE LTD	40.83 02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107109	HSL COMPLIANCE LTD	24.94 02/07/2018
Commercial		Building Repairs & Maintenance	60107124	HSL COMPLIANCE LTD	24.94 02/07/2018
Commercial		Building Repairs & Maintenance	60107136	HSL COMPLIANCE LTD	104.74 02/07/2018
Commercial		Building Repairs & Maintenance	60107158	HSL COMPLIANCE LTD	104.74 02/07/2018
Commercial		Building Repairs & Maintenance	60107163	HSL COMPLIANCE LTD	34.91 02/07/2018 1 011 55 02/07/2018
Commercial Commercial	7.7	Building Repairs & Maintenance Building Repairs & Maintenance	60107167 60107171	HSL COMPLIANCE LTD HSL COMPLIANCE LTD	1,011.55 02/07/2018 179.55 02/07/2018
Commercial	7.7	Building Repairs & Maintenance	60107171	HSL COMPLIANCE LTD	34.91 02/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Building Repairs & Maintenance	601071780	HSL COMPLIANCE LTD	75.00 02/07/2018
		· · · ·			

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Commercial	Customer Support	Building Repairs & Maintenance	60107327	HSL COMPLIANCE LTD	90.00	03/07/2018
Commercial	• • • • • • • • • • • • • • • • • • • •	Building Repairs & Maintenance	60107335	HSL COMPLIANCE LTD		03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107339	HSL COMPLIANCE LTD	100.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107346	HSL COMPLIANCE LTD	45.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107377	HSL COMPLIANCE LTD	44.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107393	HSL COMPLIANCE LTD	45.00	03/07/2018
Commercial		Building Repairs & Maintenance	60107398	HSL COMPLIANCE LTD		03/07/2018
Commercial		Building Repairs & Maintenance	60107403	HSL COMPLIANCE LTD		03/07/2018
Commercial	* *	Building Repairs & Maintenance	60107417	HSL COMPLIANCE LTD		03/07/2018
Commercial Commercial	• • • • • • • • • • • • • • • • • • • •	Building Repairs & Maintenance Building Repairs & Maintenance	60107424 60107427	HSL COMPLIANCE LTD HSL COMPLIANCE LTD		04/07/2018 04/07/2018
Commercial		Building Repairs & Maintenance	60107427	HSL COMPLIANCE LTD		03/07/2018
Commercial		Building Repairs & Maintenance	60107444	HSL COMPLIANCE LTD		03/07/2018
Commercial		Building Repairs & Maintenance	60107475	HSL COMPLIANCE LTD		03/07/2018
Commercial		Building Repairs & Maintenance	60107478	HSL COMPLIANCE LTD	150.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107484	HSL COMPLIANCE LTD	180.00	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107502	HSL COMPLIANCE LTD	268.00	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107503	HSL COMPLIANCE LTD	45.00	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107521	HSL COMPLIANCE LTD	135.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107547	HSL COMPLIANCE LTD	34.91	04/07/2018
Commercial		Building Repairs & Maintenance	60107561	HSL COMPLIANCE LTD		04/07/2018
Commercial		Building Repairs & Maintenance	60107575	HSL COMPLIANCE LTD		04/07/2018
Commercial	* *	Building Repairs & Maintenance	60107579	HSL COMPLIANCE LTD		04/07/2018
Commercial Commercial		Building Repairs & Maintenance	60107583	HSL COMPLIANCE LTD HSL COMPLIANCE LTD		04/07/2018 03/07/2018
Commercial	* *	Building Repairs & Maintenance Building Repairs & Maintenance	60107592 60107595	HSL COMPLIANCE LTD		03/07/2018
Commercial	* *	Building Repairs & Maintenance	60107596	HSL COMPLIANCE LTD		03/07/2018
Commercial	* *	Building Repairs & Maintenance	60107597	HSL COMPLIANCE LTD		03/07/2018
Commercial	Customer Support	= '	60105504	KENT COUNTY COUNCIL (KCS)		06/07/2018
Commercial	Customer Support	Electricity	60105530	KENT COUNTY COUNCIL (KCS)	681.46	06/07/2018
Commercial	Customer Support	Electricity	60105689	KENT COUNTY COUNCIL (KCS)	37.23	23/07/2018
Commercial	Customer Support	Electricity	60105709	KENT COUNTY COUNCIL (KCS)	59.02	10/07/2018
Commercial	Customer Support	Gas	60106499	KENT COUNTY COUNCIL (KCS)	120.34	04/07/2018
Commercial	Customer Support	•	60106514	KENT COUNTY COUNCIL (KCS)		06/07/2018
Commercial	Customer Support		60106531	KENT COUNTY COUNCIL (KCS)		04/07/2018
Commercial	Customer Support	-	60106537	KENT COUNTY COUNCIL (KCS)		06/07/2018
Commercial Commercial	Customer Support Customer Support	-	60106608 60106634	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	,	06/07/2018 06/07/2018
Commercial	Customer Support		60106657	KENT COUNTY COUNCIL (KCS)		03/07/2018
Commercial	Customer Support	-	60106695	KENT COUNTY COUNCIL (KCS)		06/07/2018
Commercial	Customer Support	•	60106703	KENT COUNTY COUNCIL (KCS)		04/07/2018
Commercial	Customer Support		60106777	KENT COUNTY COUNCIL (KCS)		04/07/2018
Commercial	Customer Support		60106786	KENT COUNTY COUNCIL (KCS)	69.81	04/07/2018
Commercial	Customer Support	Gas	60107128	KENT COUNTY COUNCIL (KCS)	320.50	04/07/2018
Commercial	Customer Support	Gas	60107366	KENT COUNTY COUNCIL (KCS)	121.83	09/07/2018
Commercial	Customer Support		60107451	KENT COUNTY COUNCIL (KCS)	1,378.00	06/07/2018
Commercial	Customer Support		60108027	KENT COUNTY COUNCIL (KCS)		10/07/2018
Commercial	Customer Support	-	60108634	KENT COUNTY COUNCIL (KCS)		24/07/2018
Commercial	Customer Support		60108649	KENT COUNTY COUNCIL (KCS)		24/07/2018
Commercial	Customer Support	·	60108657	KENT COUNTY COUNCIL (KCS)		25/07/2018
Commercial Commercial	Customer Support Customer Support	=	60108681 60108711	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)		24/07/2018 24/07/2018
Commercial	Customer Support		60108711	KENT COUNTY COUNCIL (KCS)		31/07/2018
Commercial	Customer Support		60108841	KENT COUNTY COUNCIL (KCS)		31/07/2018
Commercial	Customer Support		60108860	KENT COUNTY COUNCIL (KCS)		25/07/2018
Commercial	Customer Support		60108861	KENT COUNTY COUNCIL (KCS)		31/07/2018
Commercial	Customer Support		60108874	KENT COUNTY COUNCIL (KCS)		31/07/2018
Commercial	Customer Support		60108884	KENT COUNTY COUNCIL (KCS)		31/07/2018
Commercial	Customer Support		60108915	KENT COUNTY COUNCIL (KCS)	114.07	31/07/2018
Commercial	Customer Support	Gas	60108920	KENT COUNTY COUNCIL (KCS)	272.82	31/07/2018
Commercial	Customer Support		60108982	KENT COUNTY COUNCIL (KCS)	310.38	31/07/2018
Commercial	Customer Support		60108992	KENT COUNTY COUNCIL (KCS)		31/07/2018
Commercial	Customer Support		60108995	KENT COUNTY COUNCIL (KCS)		31/07/2018
Commercial	Customer Support		60109053	KENT COUNTY COUNCIL (KCS)		31/07/2018
Commercial	Customer Support	<u> </u>	60105748	LAZARI INVESTMENTS LTD	,	06/07/2018
Commercial	Customer Support	Service Charges	60105797	LAZARI INVESTMENTS LTD	183.36	06/07/2018

Commercial Customer Support Building Repairs & Maintenance 60098847 LIFT & ENGINEERING SERVICES L Commercial Customer Support Building Repairs & Maintenance 60099436 LIFT & ENGINEERING SERVICES L Commercial Customer Support Building Repairs & Maintenance 60101392 LIFT & ENGINEERING SERVICES L Commercial Customer Support Building Repairs & Maintenance 60104170 LIFT & ENGINEERING SERVICES L Commercial Customer Support Equipment and Materials Purcha 60104173 LIFT & ENGINEERING SERVICES L Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES L Commercial Customer Support Building Repairs & Maintenance 60103462 OAKRAY LIMITED	LTD 89.25 02/07/201 LTD 89.25 02/07/201 LTD 535.50 02/07/201 LTD 215.07 02/07/201
Commercial Customer Support Building Repairs & Maintenance 60099436 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60101392 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60104170 LIFT & ENGINEERING SERVICES II Commercial Customer Support Equipment and Materials Purcha 60104173 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES III	LTD 116.00 02/07/2010 LTD 89.25 02/07/2011 LTD 89.25 02/07/2011 LTD 535.50 02/07/2011 LTD 215.07 02/07/2011 LTD 3,981.00 17/07/2011
Commercial Customer Support Building Repairs & Maintenance 60099436 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60101392 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60104170 LIFT & ENGINEERING SERVICES II Commercial Customer Support Equipment and Materials Purcha 60104173 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574	LTD 89.25 02/07/201 LTD 89.25 02/07/201 LTD 535.50 02/07/201 LTD 215.07 02/07/201 LTD 3,981.00 17/07/201
Commercial Customer Support Building Repairs & Maintenance 60099436 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60101392 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60104170 LIFT & ENGINEERING SERVICES II Commercial Customer Support Equipment and Materials Purcha 60104173 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574	LTD 89.25 02/07/201 LTD 89.25 02/07/201 LTD 535.50 02/07/201 LTD 215.07 02/07/201 LTD 3,981.00 17/07/201
Commercial Customer Support Building Repairs & Maintenance 60101392 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60104170 LIFT & ENGINEERING SERVICES II Commercial Customer Support Equipment and Materials Purcha 60104173 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES II Commercial Customer Support Building Repairs & Maintenance 60106574	LTD 89.25 02/07/201 LTD 535.50 02/07/201 LTD 215.07 02/07/201 LTD 3,981.00 17/07/201
Commercial Customer Support Equipment and Materials Purcha 60104173 LIFT & ENGINEERING SERVICES LIFT & ENGINEERING LIFT & ENGINEERI	LTD 215.07 02/07/201 LTD 3,981.00 17/07/201
Commercial Customer Support Building Repairs & Maintenance 60106574 LIFT & ENGINEERING SERVICES L	LTD 3,981.00 17/07/201
	,
Commercial Customer Support Building Repairs & Maintenance 60103462 OAKRAY LIMITED	96.00 11/07/201
Commercial Customer Support Building Repairs & Maintenance 60103499 OAKRAY LIMITED	96.00 11/07/201
Commercial Customer Support Building Repairs & Maintenance 60103502 OAKRAY LIMITED	108.00 11/07/201
Commercial Customer Support Building Repairs & Maintenance 60107102 OAKRAY LIMITED	96.00 06/07/201
Commercial Customer Support Building Repairs & Maintenance 60107155 OAKRAY LIMITED	80.00 06/07/201
Commercial Customer Support Building Repairs & Maintenance 60108480 OAKRAY LIMITED	722.52 18/07/201
Commercial Customer Support Building Repairs & Maintenance 80018852 LEE CONSTRUCTION LTD	208.33 26/07/201
Commercial Customer Support Building Repairs & Maintenance 60107205 ONLITECH	2,327.00 03/07/201
Commercial Customer Support Building Repairs & Maintenance 60108112 RGE SERVICES Commercial Customer Support Building Repairs & Maintenance 60108128 RGE SERVICES	50.45 20/07/201 47.03 20/07/201
Commercial Customer Support Building Repairs & Maintenance 60108129 RGE SERVICES	228.02 20/07/201
Commercial Customer Support Building Repairs & Maintenance 60108144 RGE SERVICES	171.01 20/07/201
Commercial Customer Support Building Repairs & Maintenance 60108156 RGE SERVICES	122.43 20/07/201
Commercial Customer Support Building Repairs & Maintenance 60108168 RGE SERVICES	98.33 20/07/201
Commercial Customer Support Building Repairs & Maintenance 60108186 RGE SERVICES	32.53 19/07/201
Commercial Customer Support Building Repairs & Maintenance 60108191 RGE SERVICES	25.65 19/07/201
Commercial Customer Support Building Repairs & Maintenance 60108195 RGE SERVICES	149.63 19/07/201
Commercial Customer Support Building Repairs & Maintenance 60108200 RGE SERVICES Commercial Customer Support Building Repairs & Maintenance 60108211 RGE SERVICES	115.44 19/07/201 195.13 19/07/201
Commercial Customer Support Building Repairs & Maintenance 60108212 RGE SERVICES	111.16 19/07/201
Commercial Customer Support Building Repairs & Maintenance 60108213 RGE SERVICES	115.43 20/07/201
Commercial Customer Support Building Repairs & Maintenance 60108219 RGE SERVICES	37.62 19/07/201
Commercial Customer Support Building Repairs & Maintenance 60108251 RGE SERVICES	31.00 18/07/201
Commercial Customer Support Building Repairs & Maintenance 60098277 S W BRUCE & CO LTD	125.00 10/07/201
Commercial Customer Support Building Repairs & Maintenance 60099053 S W BRUCE & CO LTD	114.68 10/07/201
Commercial Customer Support Building Repairs & Maintenance 60101727 S W BRUCE & CO LTD Commercial Customer Support Building Repairs & Maintenance 60101761 S W BRUCE & CO LTD	156.40 11/07/201 110.00 11/07/201
Commercial Customer Support Building Repairs & Maintenance 60101773 S W BRUCE & CO LTD	98.00 18/07/201
Commercial Customer Support Building Repairs & Maintenance 60101803 S W BRUCE & CO LTD	55.00 11/07/201
Commercial Customer Support Building Repairs & Maintenance 60101811 S W BRUCE & CO LTD	121.90 10/07/201
Commercial Customer Support Building Repairs & Maintenance 60101816 S W BRUCE & CO LTD	52.00 18/07/201
Commercial Customer Support Building Repairs & Maintenance 60101864 S W BRUCE & CO LTD	48.00 10/07/201
Commercial Customer Support Building Repairs & Maintenance 60101876 S W BRUCE & CO LTD	120.00 11/07/201
Commercial Customer Support Building Repairs & Maintenance 60102402 S W BRUCE & CO LTD Commercial Customer Support Building Repairs & Maintenance 60102406 S W BRUCE & CO LTD	95.00 10/07/201 98.00 18/07/201
Commercial Customer Support Building Repairs & Maintenance 60102425 S W BRUCE & CO LTD	48.00 10/07/201
Commercial Customer Support Building Repairs & Maintenance 60102490 S W BRUCE & CO LTD	208.00 18/07/201
Commercial Customer Support Building Repairs & Maintenance 60102523 S W BRUCE & CO LTD	72.00 10/07/201
Commercial Customer Support Equipment and Materials Purcha 60102546 S W BRUCE & CO LTD	275.00 18/07/201
Commercial Customer Support Building Repairs & Maintenance 60102923 S W BRUCE & CO LTD	128.62 10/07/201
Commercial Customer Support Building Repairs & Maintenance 60102937 S W BRUCE & CO LTD	142.60 10/07/201
Commercial Customer Support Building Repairs & Maintenance 60103008 S W BRUCE & CO LTD Commercial Customer Support Building Repairs & Maintenance 60103015 S W BRUCE & CO LTD	87.40 10/07/201 77.50 10/07/201
Commercial Customer Support Equipment and Materials Purcha 60103037 S W BRUCE & CO LTD	62.00 10/07/201
Commercial Customer Support Equipment and Materials Purcha 60104036 S W BRUCE & CO LTD	248.00 18/07/201
Commercial Customer Support Building Repairs & Maintenance 60104077 S W BRUCE & CO LTD	92.00 16/07/201
Commercial Customer Support Building Repairs & Maintenance 60104093 S W BRUCE & CO LTD	110.50 23/07/201
Commercial Customer Support Building Repairs & Maintenance 60104106 S W BRUCE & CO LTD	40.00 17/07/201
Commercial Customer Support Building Repairs & Maintenance 60104144 S W BRUCE & CO LTD	25.00 17/07/201
Commercial Customer Support Building Repairs & Maintenance 60104145 S W BRUCE & CO LTD Commercial Customer Support Building Repairs & Maintenance 601040401 S W BRUCE & CO LTD	130.00 16/07/201
Commercial Customer Support Building Repairs & Maintenance 60104401 S W BRUCE & CO LTD Commercial Customer Support Building Repairs & Maintenance 60104402 S W BRUCE & CO LTD	95.00 17/07/201 172.50 17/07/201
Commercial Customer Support Building Repairs & Maintenance 60104416 S W BRUCE & CO LTD	68.00 16/07/201
Commercial Customer Support Building Repairs & Maintenance 60104420 S W BRUCE & CO LTD	72.00 17/07/201
Commercial Customer Support Building Repairs & Maintenance 60106010 S W BRUCE & CO LTD	126.50 19/07/201
Commercial Customer Support Building Repairs & Maintenance 60106014 S W BRUCE & CO LTD	75.00 16/07/201
Commercial Customer Support Building Repairs & Maintenance 60106027 S W BRUCE & CO LTD	72.00 16/07/201
Commercial Customer Support Building Repairs & Maintenance 60106030 S W BRUCE & CO LTD	50.00 16/07/201
Commercial Customer Support Building Repairs & Maintenance 60106047 S W BRUCE & CO LTD Commercial Customer Support Building Repairs & Maintenance 60106048 S W BRUCE & CO LTD	197.80 11/07/201 126.50 19/07/201
Commercial Customer Support Building Repairs & Maintenance 60106048 S W BRUCE & CO LTD	120.50 19/07/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		ayment ate
Commercial	Customer Support	Building Repairs & Maintenance	60106049	S W BRUCE & CO LTD	25.00 17/	7/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106052	S W BRUCE & CO LTD	140.00 16/	/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106070	S W BRUCE & CO LTD	75.00 16/	/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106101	S W BRUCE & CO LTD	184.00 16/	/07/2018
Commercial		Building Repairs & Maintenance	60106108	S W BRUCE & CO LTD	370.30 19/	
Commercial		Building Repairs & Maintenance	60106109	S W BRUCE & CO LTD	60.00 16/	
Commercial		Building Repairs & Maintenance	60106129	S W BRUCE & CO LTD	437.00 06/	
Commercial		Building Repairs & Maintenance	60106130	S W BRUCE & COLTD	140.00 18/	
Commercial Commercial	* *	Building Repairs & Maintenance Building Repairs & Maintenance	60106166 60106174	S W BRUCE & CO LTD S W BRUCE & CO LTD	56.44 11/ 97.35 17/	
Commercial		Building Repairs & Maintenance	60106770	TECHNICAL SURFACES LTD	465.00 10/	
Commercial		Building Repairs & Maintenance	60106557	THAMES LABORATORIES	995.00 12/	
Commercial		Building Repairs & Maintenance	60106632	THAMES LABORATORIES	250.00 12/	
Commercial	Customer Support	Gas	60108867	TOTAL GAS & POWER LTD	622.60 23/	/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109071	WATES LIVING SPACE	35.63 24/	/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109128	WATES LIVING SPACE	44.10 24/	/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	10014111	WINTERS RECYCLING LTD	636.00 11/	/07/2018
Commercial	Customer Support		60108660	TELEFONICA UK LTD	72.10 25/	
Commercial	Customer Support		60108671	VODAFONE LTD	425.96 17/	
Commercial	Customer Support		20036474	LOOMIS UK LIMITED	54.00 02/	
Commercial	Customer Support		20036984	LOOMIS UK LIMITED	942.22 10/	
Commercial Commercial	Customer Support Customer Support		20037508 60105815	LOOMIS UK LIMITED RESULT SOFTWARE LTD	54.00 24/ 750.00 06/	
Commercial	Customer Support		20037507	ROYAL MAIL GROUP LIMITED	646.38 24/	
Commercial	Customer Support	=	60106113	ENVOPRINT	606.00 06/	
Commercial	Customer Support	=	60107244	FINANCIAL DATA MANAGEMENT LTD	176.00 06/	
Commercial	Customer Support	=	60108320	FINANCIAL DATA MANAGEMENT LTD	923.00 12/	2/07/2018
Commercial	Customer Support	Postage	60108338	FINANCIAL DATA MANAGEMENT LTD	425.00 13/	/07/2018
Commercial	Customer Support	Postage	60108413	FINANCIAL DATA MANAGEMENT LTD	730.00 13/	/07/2018
Commercial	Customer Support	Postage	60105732	LETTERBOX DISTRIBUTION.COM	1,185.00 06/	/07/2018
Commercial	Customer Support	Postage	60109505	PARAGON GROUP UK LIMITED	560.00 30/	/07/2018
Commercial	Customer Support	-	10014136	PULSTAR DATAPRINT LTD	339.17 12/	
Commercial	Customer Support		60105881	PULSTAR DATAPRINT LTD	206.50 06/	
Commercial	Customer Support	· ·	60106689	ROYAL MAIL GROUP LIMITED ROYAL MAIL GROUP LIMITED	54.00 06/ 109.92 02/	
Commercial Commercial	Customer Support Customer Support		60107255 60109551	ROYAL MAIL GROUP LIMITED ROYAL MAIL GROUP LIMITED	93.87 30/	
Commercial	Customer Support	=	60105703	STANFORD MARSH LTD	169.36 10/	
Commercial	Customer Support	-	60108591	STANFORD MARSH LTD	300.00 16/	
Commercial	Customer Support		60109841	STANFORD MARSH LTD	251.67 30/	
Commercial	Customer Support	Postage	60109040	SWEMKO (UK) LTD	20.00 23/	/07/2018
Commercial	Customer Support	Postage	60107378	WEMBLEY LAMINATIONS LTD:	180.00 04/	/07/2018
Commercial	Customer Support	Water Services	60108375	ANGEL SPRINGS LTD	104.00 27/	/07/2018
Commercial	Customer Support		60108133	BLUE 9 SECURITY LIMITED	22,039.20 11/	
Commercial		Equipment and Materials Purcha	60108298	HERTFORDSHIRE COUNTY COUNCIL	79.32 11/	
Commercial	• • • • • • • • • • • • • • • • • • • •	Cleaning and domestic material	60108299	HERTFORDSHIRE COUNTY COUNCIL	88.29 11/	
Commercial Commercial	Customer Support	•	60106532 60105515	KENT COUNTY COUNCIL (KCS) NETWORK RAIL ACCOUNTS RECEIVABLE	1,658.29 03/ 20,375.00 06/	
Commercial	Customer Support Customer Support		60105513	NETWORK RAIL ACCOUNTS RECEIVABLE	4,500.00 06/	
Commercial		Rubbish Collection	60105870	PEARCE RECYCLING CO. LTD	106.50 06/	
Commercial	• • • • • • • • • • • • • • • • • • • •	Rubbish Collection	60108648	PEARCE RECYCLING CO. LTD	67.50 27/	
Commercial	• • • • • • • • • • • • • • • • • • • •	Building Repairs & Maintenance	60102394	S W BRUCE & CO LTD	208.00 11/	
Commercial	Customer Support	CSG Services Contract Payment	60107740	CAPITA BUSINESS SERVICES LTD	1,282.73 09/	/07/2018
Commercial	Customer Support	CSG Services Contract Payment	60108268	CAPITA BUSINESS SERVICES LTD	66,718.47 13/	/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109435	S W BRUCE & CO LTD	460.00 30/	/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108506	RGE SERVICES	478.00 24/	/07/2018
Commercial		Building Repairs & Maintenance	60108948	RGE SERVICES	295.76 30/	
Commercial	Customer Support		60108108	BLUE 9 SECURITY LIMITED	11,210.40 11/	
Commercial	Customer Support		60108131	BLUE 9 SECURITY LIMITED	966.00 11/	
Commercial	Customer Support	•	60109771	SCOTTISH POWER GROUP	1,120.48 30/	
Commercial Commercial	Housing Needs Re	e Other Services e Private Contractors - Third Pa	60107654 60107673	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	278,222.92 18/ 2,280,000.00 16/	
Commercial	=	Private Contractors - Third Pa	60107873	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,656,151.35 30/	
COMMERCIAL	HOUSING NEEDS		80018406	ARTHUR J. FERRYMAN ASSOCIATES	908.52 12/	
COMMERCIAL	HOUSING NEEDS		80018655	ARTHUR J. FERRYMAN ASSOCIATES	392.52 27/	
COMMERCIAL	HOUSING NEEDS	·	80018408	BG BUILDING SOLUTIONS LTD	7,949.55 12/	
COMMERCIAL	HOUSING NEEDS	•	80018654	REDACTED - PERSONAL DATA	3,271.00 27/	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	, Date
					VAT)	
COMMERCIAL	HOUSING REVEN		60098329	S W BRUCE & CO LTD	*	11/07/2018
COMMERCIAL	HOUSING REVEN		60106524	ALLIES AND MORRRISON		06/07/2018
COMMERCIAL COMMERCIAL	HOUSING REVEN	Professional Services	60109154 60108417	ALLIES AND MORRRISON TBG OPEN DOOR LIMITED	4,150,407.00	24/07/2018
COMMERCIAL		Professional Services	60108475	TBG OPEN DOOR LIMITED	1,778,745.82	
Commercial	HRA	Consultants Fees	60106291	PRIORITY ESTATES PROJECT LTD		11/07/2018
Commercial	HRA	Consultants Fees	60108749	TROWERS & HAMLINS	370.00	23/07/2018
Commercial	HRA	Consultants Fees	60107127	PRIORITY ESTATES PROJECT LTD	2,584.45	09/07/2018
Commercial	HRA	Consultants Fees	60107134	PRIORITY ESTATES PROJECT LTD		19/07/2018
Commercial	HRA HRA	Consultants Fees Ruilding Renairs & Maintenance	60107836	PRIORITY ESTATES PROJECT LTD THE BARNETGROUP LIMITED		09/07/2018
Commercial Commercial	HRA	Building Repairs & Maintenance Building Repairs & Maintenance	60107707 60109942	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		16/07/2018 30/07/2018
Commercial	HRA	Other Services	60107731	THE BARNETGROUP LIMITED		16/07/2018
Commercial	HRA	Other Services	60109882	THE BARNETGROUP LIMITED		30/07/2018
Commercial	HRA	Electricity	60106650	E-ON ENERGY	35.24	20/07/2018
Commercial	HRA	Electricity	60106651	E-ON ENERGY	337.01	09/07/2018
Commercial	HRA	Other Services	60107679	THE BARNETGROUP LIMITED	*	16/07/2018
Commercial	HRA	Consultants Fees	60108163	TROWERS & HAMLINS		20/07/2018
Commercial Commercial	HRA HRA	Consultants Fees Private Contractors - Third Pa	60109429 80018696	TROWERS & HAMLINS REDACTED - PERSONAL DATA		30/07/2018 20/07/2018
Commercial	HRA	Private Contractors - Third Pa	80018733	REDACTED - PERSONAL DATA	,	25/07/2018
Commercial		Equipment and Materials Purcha	60105864	AGGREGATE INDUSTRIES UK LTD T/A SPADEO		06/07/2018
Commercial	=	Equipment and Materials Purcha	60106405	GREENHAM TRADING LIMITED	62.80	12/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60106463	GREENHAM TRADING LIMITED	41.92	12/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60107460	GREENHAM TRADING LIMITED	334.50	04/07/2018
Commercial	_	Equipment and Materials Purcha	60107948	GREENHAM TRADING LIMITED		26/07/2018
Commercial	•	Equipment and Materials Purcha	60106116	INSTARMAC GROUP PLC		06/07/2018
Commercial Commercial	_	Equipment and Materials Purcha Equipment and Materials Purcha	60105743 60105750	LAFARGE TARMAC TRADING LIMITED LAFARGE TARMAC TRADING LIMITED		10/07/2018 10/07/2018
Commercial	=	Equipment and Materials Purcha	60105753	LAFARGE TARMAC TRADING LIMITED		10/07/2018
Commercial	ū	Equipment and Materials Purcha	60105778	LAFARGE TARMAC TRADING LIMITED	107.22	10/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60105809	LAFARGE TARMAC TRADING LIMITED	105.16	10/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60105912	LAFARGE TARMAC TRADING LIMITED	171.15	03/07/2018
Commercial	=	Equipment and Materials Purcha	60106237	LAFARGE TARMAC TRADING LIMITED		06/07/2018
Commercial	_	Equipment and Materials Purcha	60106275	LAFARGE TARMAC TRADING LIMITED		10/07/2018
Commercial Commercial	ū	Equipment and Materials Purcha Equipment and Materials Purcha	60106592 60106697	LAFARGE TARMAC TRADING LIMITED LAFARGE TARMAC TRADING LIMITED		12/07/2018 12/07/2018
Commercial	•	Equipment and Materials Purcha	60107190	LAFARGE TARMAC TRADING LIMITED		17/07/2018
Commercial	=	Equipment and Materials Purcha	60107384	LAFARGE TARMAC TRADING LIMITED		19/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60107819	LAFARGE TARMAC TRADING LIMITED	103.10	24/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60107934	RENNICK UK LTD	655.23	26/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	10014128	W. FAYERS & SONS	686.00	06/07/2018
Commercial	=	Equipment and Materials Purcha	10014129	W. FAYERS & SONS		06/07/2018
Commercial	ū	Equipment and Materials Purcha	60108277	W. FAYERS & SONS		10/07/2018
Commercial Commercial	Parking & Infrastru		60105854 60105855	REDCORN LTD REDCORN LTD		10/07/2018 10/07/2018
Commercial	Parking & Infrastru		60109868	BRITISH PARKING ASSOCIATION		30/07/2018
Commercial	ū	Software Licences & Support	60109856	BUCHANAN COMPUTING LTD		30/07/2018
Commercial	Parking & Infrastru	Other Services	60105266	LONDON COUNCILS	21,416.00	04/07/2018
Commercial	Parking & Infrastru	Other Services	60106126	LONDON COUNCILS	27,048.00	04/07/2018
Commercial	Parking & Infrastru	Other Services	60108819	LONDON COUNCILS	15,096.00	31/07/2018
Commercial	Parking & Infrastru		10014115	NSL LTD		10/07/2018
Commercial	•	Professional Services	60106529	NSL LTD		06/07/2018
Commercial Commercial	ū	Software Licences & Support Software Licences & Support	60109869 60109985	NSL LTD NSL LTD		30/07/2018 30/07/2018
Commercial	Parking & Infrastru		60106649	PARKEON LIMITED		17/07/2018
Commercial	Parking & Infrastru		60106662	PARKEON LIMITED		17/07/2018
Commercial	Parking & Infrastru		60109839	PARKEON LIMITED		30/07/2018
Commercial	Public Health	Consultants Fees	60106612	REDACTED - PERSONAL DATA	1,269.32	17/07/2018
Commercial	Public Health	Other Transfer Payments to Soc	60100546	CENTRAL LONDONCOMMUNITY HEALTHCARE		03/07/2018
Commercial	Public Health	Other Transfer Payments to Soc	60100580	CENTRAL LONDONCOMMUNITY HEALTHCARE		03/07/2018
Commercial	Public Health	Other Transfer Payments to Soc	60100586	CENTRAL LONDONCOMMUNITY HEALTHCARE CENTRAL LONDONCOMMUNITY HEALTHCARE		03/07/2018
Commercial Commercial	Public Health Public Health	Other Transfer Payments to Soc Other Transfer Payments to Soc	60100643 60100698	CENTRAL LONDONCOMMUNITY HEALTHCARE CENTRAL LONDONCOMMUNITY HEALTHCARE		03/07/2018 03/07/2018
Commercial	Public Health	Health authorities - Third Par	60106418	BUCKINGHAMSHIRE HEALTHCARE NHS TRUS		23/07/2018
Commercial	Public Health	Health authorities - Third Par	60106080	CENTRAL & NORTH WEST LONDON NHS FT		16/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Commercial	Public Health	Health authorities - Third Par	60106195	CENTRAL & NORTH WEST LONDON NHS FT	143,747.64 31/07/2018
Commercial	Public Health	Health authorities - Third Par	60106200	CENTRAL & NORTH WEST LONDON NHS FT	44.57 31/07/2018
Commercial	Public Health	Health authorities - Third Par	60106234	CENTRAL & NORTH WEST LONDON NHS FT	2,631.53 31/07/2018
Commercial	Public Health	Health authorities - Third Par	60108496	CENTRAL & NORTH WEST LONDON NHS FT	11,500.00 16/07/2018
Commercial	Public Health	Health authorities - Third Par	60108996	CENTRAL & NORTH WEST LONDON NHS FT	50.23 25/07/2018
Commercial	Public Health	Health authorities - Third Par	60106538	COVENTRY & WARWICKSHIRE PARTNERSHIP	
Commercial	Public Health	Private Contractors - Third Par	60107885	DEBIGNO LTD T/A PATHWAY ANALYTICS	500.00 26/07/2018
Commercial Commercial	Public Health Public Health	Health authorities - Third Par Health authorities - Third Par	60106596 60108008	GUY'S AND ST THOMAS' NHS FT IMPERIAL COLLEGE HEALTHCARE NHS TRUS	4,866.24 11/07/2018 17,202.00 10/07/2018
Commercial	Public Health	Health authorities - Third Par	60108058	IMPERIAL COLLEGE HEALTHCARE NHS TRUS	,
Commercial	Public Health	Health authorities - Third Par	60108403	KENT COMMUNITY HEALTH NHS FT	142.44 19/07/2018
Commercial	Public Health	Health authorities - Third Par	60108292	KING'S COLLEGE HOSPITAL NHS FOUNDATIO	
Commercial	Public Health	Health authorities - Third Par	10014138	LONDON NORTH WEST HEALTHCARE NHS TR	
Commercial	Public Health	Health authorities - Third Par	10014139	LONDON NORTH WEST HEALTHCARE NHS TF	,
Commercial	Public Health	Health authorities - Third Par	10014140	LONDON NORTH WEST HEALTHCARE NHS TR	,
Commercial	Public Health	Health authorities - Third Par	10014141	LONDON NORTH WEST HEALTHCARE NHS TR	
Commercial	Public Health	Health authorities - Third Par	60108652	MAIDSTONE & TUNBRIDGE WELLS NHS TRUS	130.00 23/07/2018
Commercial	Public Health	Health authorities - Third Par	60109895	NORTHAMPTONSHIRE HEALTHCARE NHS	243.00 31/07/2018
Commercial	Public Health	Health authorities - Third Par	60107662	OXFORD UNIVERSITY HOSPITALS NHS FOUNI	337.00 09/07/2018
Commercial	Public Health	Health authorities - Third Par	60107706	OXFORD UNIVERSITY HOSPITALS NHS FOUNI	702.00 09/07/2018
Commercial	Public Health	Health authorities - Third Par	60107759	OXFORD UNIVERSITY HOSPITALS NHS FOUNI	365.00 09/07/2018
Commercial	Public Health	Health authorities - Third Par	60107760	OXFORD UNIVERSITY HOSPITALS NHS FOUND	337.00 09/07/2018
Commercial	Public Health	Health authorities - Third Par	60108364	ROYAL BERKSHIRE NHS FOUNDATION TRUST	131.00 13/07/2018
Commercial	Public Health	Health authorities - Third Par	60107700	UNIVERSITY HOSPITALS BRISTOL	139.73 12/07/2018
Commercial	Public Health	Health authorities - Third Par	60107709	UNIVERSITY HOSPITALS BRISTOL	225.65 09/07/2018
Commercial	Public Health	Ttl IT & Comms	60107994	IDOX HEALTH LTD	2,055.00 26/07/2018
Commercial	Public Health	Health authorities - Third Par	60105897	WESTMINSTER DRUG PROJECT	52,440.00 20/07/2018
Commercial	Public Health	Health authorities - Third Par	60107775	MILLWAY MEDICAL PRACTICE	670.00 26/07/2018
Commercial	Public Health	Other Local Authorities - Thir	60106961	NORTH 51 LTD T/A BIONICAL LTD	7,300.00 12/07/2018
Commercial	Public Health	Health authorities - Third Par	60107828	OAKLODGE MEDICAL CENTRE	740.00 26/07/2018
Commercial	Public Health	Health authorities - Third Par	60107821	ST ANDREWS MEDICAL PRACTICE	70.00 26/07/2018
Commercial	Public Health	Health authorities - Third Par	60107809	THE CLINIC	700.00 26/07/2018
Commercial Commercial	Public Health Public Health	Health authorities - Third Par Health authorities - Third Par	60107850 60107860	THE DERWENT MEDICAL CENTRE THE TEMPLE FORTUNE HEALTH CENTRE	350.00 26/07/2018 200.00 26/07/2018
Commercial		s Legal and Court Fees	80018702	REDACTED - PERSONAL DATA	3,000.00 20/07/2018
Commercial	Regional Enterpris	-	60105443	CASTLE WATER LTD	158.41 24/07/2018
Commercial	Regional Enterpris		60105455	CASTLE WATER LTD	195.27 24/07/2018
Commercial	Regional Enterpris		60106558	CASTLE WATER LTD	58.49 24/07/2018
Commercial	Regional Enterpris		60100187	TMP (UK) LTD	90.00 10/07/2018
Commercial	Regional Enterpris	=	60100203	TMP (UK) LTD	170.00 23/07/2018
Commercial	Regional Enterpris		60100211	TMP (UK) LTD	139.00 16/07/2018
Commercial	Regional Enterpris	s Advertising	60100220	TMP (UK) LTD	139.00 10/07/2018
Commercial	Regional Enterpris	s Advertising	60100737	TMP (UK) LTD	90.00 10/07/2018
Commercial	Regional Enterpris	s Advertising	60101451	TMP (UK) LTD	278.00 10/07/2018
Commercial	Regional Enterpris	s Advertising	60102072	TMP (UK) LTD	278.00 16/07/2018
Commercial	Regional Enterpris	s Advertising	60102082	TMP (UK) LTD	260.00 10/07/2018
Commercial	Regional Enterpris	s Advertising	60102085	TMP (UK) LTD	90.00 10/07/2018
Commercial	Regional Enterpris	s Advertising	60103520	TMP (UK) LTD	278.00 10/07/2018
Commercial	Regional Enterpris	<u> </u>	60103528	TMP (UK) LTD	260.00 10/07/2018
Commercial	Regional Enterpris	<u> </u>	60103585	TMP (UK) LTD	260.00 10/07/2018
Commercial	Regional Enterpris	=	60105241	TMP (UK) LTD	260.00 10/07/2018
Commercial	Regional Enterpris	=	60105648	TMP (UK) LTD	81.00 23/07/2018
Commercial	Regional Enterpris	=	60105698	TMP (UK) LTD	99.00 23/07/2018
Commercial	Regional Enterpris	<u> </u>	60106134	TMP (UK) LTD	260.00 23/07/2018
Commercial	Regional Enterpris	-	60107341	TMP (UK) LTD	278.00 26/07/2018
Commercial Commercial	Regional Enterpris		60107426 60107763	TMP (UK) LTD	170.00 26/07/2018 90.00 26/07/2018
Commercial	Regional Enterpris Regional Enterpris	=	60107763	TMP (UK) LTD TMP (UK) LTD	170.00 26/07/2018
Commercial	Regional Enterpris	=	60102050	TMP (UK) LTD	1,178.00 04/07/2018
Commercial	Regional Enterpris	=	60106164	TMP (UK) LTD	287.00 06/07/2018
Commercial	Regional Enterpris	=	60108733	TMP (UK) LTD	413.00 25/07/2018
Commercial		Equipment and Materials Purcha	60109331	BOUYGUES E&S INFRASTRUCTURE UK LTD	290.57 30/07/2018
Commercial	Regional Enterpris		60106329	CONWAY AECOM LTD	1,190.70 10/07/2018
Commercial	= :	Equipment and Materials Purcha	60109406	RM COUNTRYSIDE SERVICES LTD	11,650.00 30/07/2018
Commercial	Regional Enterpris		60109976	RM COUNTRYSIDE SERVICES LTD	430.00 30/07/2018
Commercial	Regional Enterpris	s Refunds	80018854	BISHOP & SEWELL LLP	78.00 27/07/2018

Commercial Regional Enterprise Professional Services 0.1016/34 WATES LANING SPACE 1.20.00 20/07/25 Commercial Regional Enterprise Advertising 0.1016/351 WATES LANING SPACE 1.20.00 20/07/25 Commercial Regional Enterprise Advertising 0.1016/351 COMMAY ACCOMITED 277 10 0.007/25 Commercial Regional Enterprise Professional Services 0.1016/351 COMMAY ACCOMITED 277 10 0.007/25 COMMAY ACCOMITED 272 10 0.007/25 COM	Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Commendade Regional Enterpris Professional Services 60108267 AFTER LUNIOR SPACE 1,006.06.2007/20 Commendad Regional Enterpris Professional Services 6010235 MITTER LUNIOR SPACE 1,206.06.2007/20 Commendad Regional Enterpris Chemistrations 6010253 MITTER LUNIOR SERVICE 287.00.0000/20 Commendad Regional Enterpris Chemistrations 6010252 COMINAY ACCOMITTO 288.50.0000/20 Commendad Regional Enterpris Chemistrations 6010781 CONWAY ACCOMITTO 426.22.40.0000/20 Commendad Regional Enterpris Chemistrations 6010859 CONWAY ACCOMITTO 422.40.00000/20 Commendad Regional Enterpris Chemistrations 6010859 CONWAY ACCOMITTO 422.40.00000/20 Commendad Regional Enterpris Chemistrations 6010879 CONWAY ACCOMITTO 422.40.00000/20 Commendad Regional Enterpris Chemistrations 6010149 CONWAY ACCOMITTO 422.40.00000/20 Commendad Regional Enterpris Chemistrations 6010149 CONWAY ACCOMITTO 422.40.00000/20 Commendad Regional Enterpris Chemistrations 6010149 C	Commercial	Regional Enterpris Professional Services	60105509	WATES LIVING SPACE	1,121.55 06/07/2018
Commercial Regional Entrapha Abarthaira 6910/330 MPRINCITO 287 (0) 280/75 Commercial Regional Entrapha Chert Services 6910632 COWWAY ACCOMUTD 737.10 00607 Commercial Regional Entrapha Chert Services 6910731 COWWAY ACCOMUTD 737.10 00608 Commercial Regional Entrapha Chert Services 6910873 COWWAY ACCOMUTD 196.22 00870 Commercial Regional Entrapha Chert Services 6910879 COWWAY ACCOMUTD 222.49 24670 Commercial Regional Entrapha Chert Services 6910970 COWWAY ACCOMUTD 282.49 24670 Commercial Regional Entrapha Chert Services 6910971 COWWAY ACCOMUTD 280.15 24670 Commercial Regional Entrapha Chert Services 6910971 COWWAY ACCOMUTD 456.72 24677 Commercial Regional Entrapha Chert Services 6910976 COWWAY ACCOMUTD 456.72 24677 Commercial Regional Entrapha Chert Services 6910976 COWWAY ACCOMUTD 456.72 24677 Commercial Regional Entrapha Chert Services 6910976 COWWAY ACCOMUTD 456.73 24677	Commercial		60106247	WATES LIVING SPACE	268.13 06/07/2018
Commercial Regional Enterpto Potessional Services 9108551 COMAY AECON LTD 28.85 6 08775 Commercial Regional Enterpto Order Services 91197791 COMAY AECON LTD 28.85 6 08775 Commercial Regional Enterpto Order Services 9119851 COMAY AECON LTD 28.85 7 08775 Commercial Regional Enterpto Order Services 9119851 COMAY AECON LTD 47.25 19375 COMAY AECON LTD 47.25 19375 Commercial Regional Enterpto Order Services 9119876 COMAY AECON LTD 28.27 240775 Commercial Regional Enterpto Order Services 9119977 COMAY AECON LTD 28.27 240775 Commercial Regional Enterpto Order Services 9119977 COMAY AECON LTD 28.27 240775 Commercial Regional Enterpto Order Services 91199177 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199177 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199176 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199176 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199176 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199176 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199176 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199176 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199176 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199176 COMAY AECON LTD 28.29 2407875 Commercial Regional Enterpto Order Services 91199177 COMAY AECON LTD 28.29 2407875 COM	Commercial	Regional Enterpris Professional Services	60108986	WATES LIVING SPACE	1,300.69 26/07/2018
Commercial Regional Enterpto Order Services 6010625 COWAY AECOM LTD 28,85 609772 Commercial Regional Enterpto Order Services 6010731 COWAY AECOM LTD 16,62 618775 Commercial Regional Enterpto Order Services 6010891 COWAY AECOM LTD 22,24 0298775 Commercial Regional Enterpto Order Services 6010891 COWAY AECOM LTD 22,24 0298775 Commercial Regional Enterpto Order Services 6010891 COWAY AECOM LTD 22,24 0298775 Commercial Regional Enterpto Order Services 6010919 COWAY AECOM LTD 28,01 15 289775 Commercial Regional Enterpto Order Services 6010919 COWAY AECOM LTD 28,01 15 289775 Commercial Regional Enterpto Order Services 6010919 COWAY AECOM LTD 45,67 289775 Commercial Regional Enterpto Order Services 6010914 COWAY AECOM LTD 45,67 289775 Commercial Regional Enterpto Order Services 6010917 COWAY AECOM LTD 45,67 289775 Commercial Regional Enterpto Order Services 6010917 COWAY AECOM LTD 70,67 28978 289740	Commercial	Regional Enterprise Advertising	60107353	TMP (UK) LTD	287.00 26/07/2018
Commercial Regional Enterpris Order Services 6010791 COMWAY ACCOMILTD 286.65 (2017)2 Commercial Regional Enterpris Order Services 60108951 COMWAY ACCOMILTD 47.25 (1917)2 Commercial Regional Enterpris Order Services 6010978 COWWAY ACCOMILTD 29.20 (79.47%)2 (2017)2 Commercial Regional Enterpris Order Services 6010978 COWWAY ACCOMILTD 29.20 (79.47%)2 (2017)2 Commercial Regional Enterpris Order Services 6010978 COWWAY ACCOMILTD 29.00 (79.47%)2 (2017)2 Commercial Regional Enterpris Order Services 6010971 COWWAY ACCOMILTD 28.33 (2017)2 Commercial Regional Enterpris Order Services 6010971 COWWAY ACCOMILTD 28.34 (2017)2 Commercial Regional Enterpris Order Services 6010971 COWWAY ACCOMILTD 29.00 (2017)2 2017)2 Commercial Regional Enterpris Order Services 6010975 COWWAY ACCOMILTD 29.00 (2017)2 2017)2 Commercial Regional Enterpris Order Services 6010976 COWWAY ACCOMILTD 29.00 (2017)2 2017)2 Commercial Regional Enterpris Order Services 6010976 COWWAY ACCOMILTD 29.00 (2017)2 2017)2 2017)2 Commercial Regional Enterpris Order Services 6010976 COWWAY ACCOMILTD 29.00 (2017)2 2017)2 2017)2 Commercial Regional Enterpris Order Services 6010976 COWWAY ACCOMILTD 29.00 (2017)2 2017)2 2017)2 2017)2 2017)2 2017)2 2017 2017)2 2017	Commercial				-411.00 02/07/2018
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Commercial Regional Enterptic Other Services 60109176 COMINAY AECOM LTD 13.22 0.407/2					280.15 24/07/2018
Commercial Regional Enterpris Other Services 60/1917/8 CONNAY AECOMLTD 71.87 /2407/2 Commercial Regional Enterpris Other Services 60/1948 CONNAY AECOMLTD 71.97 /2407/2 Commercial Regional Enterpris Other Services 60/1948 CONNAY AECOMLTD 71.97 /2407/2 Commercial Regional Enterpris Other Services 60/1948 CONNAY AECOMLTD 71.97 /2407/2 Commercial Regional Enterpris Other Services 60/1948 CONNAY AECOMLTD 71.97 /2407/2 Commercial Regional Enterpris Other Services 60/1948 CONNAY AECOMLTD 81.05 /2407/2 Commercial Regional Enterpris Other Services 60/1948 CONNAY AECOMLTD 81.05 /2407/2 Commercial Regional Enterpris Other Services 60/1947 CONNAY AECOMLTD 81.05 /2407/2 Commercial Regional Enterpris Other Services 60/1947 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/2 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/3 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/3 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/3 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/4 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/4 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/4 CONNAY AECOMLTD 32.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/4 CONNAY AECOMLTD 34.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/4 CONNAY AECOMLTD 34.37 /2407/2 Commercial Regional Enterpris Other Services 60/1947/4 CONNAY AECOMLTD 34.37 /2407/2 Commercial Regional Enterpris Other Services 60/1948/4 CONNAY AECOMLTD 34.37 /2407/2 Commercial Regional Enterpris Other Services 60/1948/4 CONNAY	Commercial		60109117	CONWAY AECOM LTD	83.34 24/07/2018
Commercial Commercial Regional Enterpris Other Services 6010496 CONNAY AECOM.LTD 548.10 3007/2 Commercial Regional Enterpris Other Services 6010496 CONNAY AECOM.LTD 207.90 3007/2 Commercial Regional Enterpris Other Services 6010496 CONNAY AECOM.LTD 207.90 3007/2 Commercial Regional Enterpris Other Services 6010497 CONNAY AECOM.LTD 67.13 3007/2 Commercial Regional Enterpris Other Services 6010497 CONNAY AECOM.LTD 67.13 3007/2 Commercial Regional Enterpris Other Services 6010497 CONNAY AECOM.LTD 35.12 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 35.12 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 35.23 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 35.24 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 35.24 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 35.24 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 35.37 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 35.37 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 35.37 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 37.34 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 37.34 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 37.34 3007/2 Commercial Regional Enterpris Other Services 6010476 CONNAY AECOM.LTD 37.34 3007/2 Commercial Regional Enterpris Other Services 60104876 CONNAY AECOM.LTD 37.34 3007/2 Commercial Regional Enterpris Other Services 60104877 CONNAY AECOM.LTD 37.34 3007/2 Commercial Regional Enterpris Other Services 60104876 CONNAY AECOM.LTD 37.34 3007/2 Commercial Regional Enterpris Other Services 60104876 CONNAY AECOM.LTD 37.34 3007/2 CONNAY AECOM.LTD 37.34	Commercial	Regional Enterpris Other Services	60109148	CONWAY AECOM LTD	45.87 24/07/2018
Commercial Regional Enterprito Other Services 61109465 CONNAY AECOM LTD 277-08 300772 Commercial Regional Enterprito Other Services 61109497 CONNAY AECOM LTD 170-10 300772 Commercial Regional Enterprito Other Services 61109497 CONNAY AECOM LTD 170-10 300772 Commercial Regional Enterprito Other Services 61109497 CONNAY AECOM LTD 62.13 300772 Commercial Regional Enterprito Other Services 61109497 CONNAY AECOM LTD 62.13 300772 Commercial Regional Enterprito Other Services 61109497 CONNAY AECOM LTD 13.8.1.2 300772 Commercial Regional Enterprito Other Services 61109735 CONNAY AECOM LTD 13.8.1.2 300772 Commercial Regional Enterprito Other Services 61109745 CONNAY AECOM LTD 13.8.4.2 300772 Commercial Regional Enterprito Other Services 61109785 CONNAY AECOM LTD 13.8.4.2 300772 Commercial Regional Enterprito Other Services 61109785 CONNAY AECOM LTD 13.8.3 73 300772 Commercial Regional Enterprito Other Services 61109786 CONNAY AECOM LTD 13.8.3 73 300772 Commercial Regional Enterprito Other Services 61109786 CONNAY AECOM LTD 13.8.3 73 300772 Commercial Regional Enterprito Other Services 61109805 CONNAY AECOM LTD 13.8.3 73 300772 Commercial Regional Enterprito Other Services 61109805 CONNAY AECOM LTD 13.8.3 73 300772 Commercial Regional Enterprito Other Services 61109805 CONNAY AECOM LTD 13.8.3 73 300772 Commercial Regional Enterprito Other Services 61109805 CONNAY AECOM LTD 13.8.3 73 300772 Commercial Regional Enterprito Other Services 61109805 CONNAY AECOM LTD 1.7.2 2.0 300773 Commercial Regional Enterprito Other Services 61109873 CONNAY AECOM LTD 1.7.2 2.0 300772 Commercial Regional Enterprito Other Services 61109873 CONNAY AECOM LTD 1.8.0 3000772 Commercial Regional Enterprito Other Services 61109873 CONNAY AECOM LTD 1.8.0 3000772 Commercial Regional Enterprito Other Services 61109873 CONNAY AECOM LTD 1.8.0 3000772 Commercial Regional Enterprito Other	Commercial	Regional Enterprisi Other Services	60109175	CONWAY AECOM LTD	132.80 24/07/2018
Commercial Regional Enterpris Other Services	Commercial	Regional Enterprise Other Services	60109178	CONWAY AECOM LTD	70.67 24/07/2018
Commercial Regional Enterpris Other Services					548.10 30/07/2018
Commercial Regional Enterpris Other Services 6010935 CONMAY AECOMILTD 85.05 300772 Commercial Regional Enterpris Other Services 6010975 CONMAY AECOMILTD 33.07 300772 Commercial Regional Enterpris Other Services 60109738 CONMAY AECOMILTD 33.07 300772 Commercial Regional Enterpris Other Services 60109738 CONMAY AECOMILTD 33.07 300772 Commercial Regional Enterpris Other Services 60109736 CONMAY AECOMILTD 15.66 30.0772 Commercial Regional Enterpris Other Services 60109736 CONMAY AECOMILTD 15.66 30.0772 Commercial Regional Enterpris Other Services 60109739 CONMAY AECOMILTD 13.8.37 30.0772 Commercial Regional Enterpris Other Services 60109739 CONMAY AECOMILTD 73.48 30.0772 Commercial Regional Enterpris Other Services 60109739 CONMAY AECOMILTD 73.48 30.0772 Commercial Regional Enterpris Other Services 60109739 CONMAY AECOMILTD 73.48 30.0772 Commercial Regional Enterpris Other Services 60109739 CONMAY AECOMILTD 73.28 30.0772 Commercial Regional Enterpris Other Services 60109805 CONMAY AECOMILTD 73.28 30.0772 Commercial Regional Enterpris Other Services 60109805 CONMAY AECOMILTD 73.28 30.0772 Commercial Regional Enterpris Other Services 60109875 CONMAY AECOMILTD 73.28 30.0772 Commercial Regional Enterpris Other Services 60109477 CONMAY AECOMILTD 73.23 0.0072 Commercial Regional Enterpris Other Services 60109479 CONMAY AECOMILTD 73.23 0.0072 Commercial Regional Enterpris Other Services 60109479 CONMAY AECOMILTD 73.68 0.0072 Commercial Regional Enterpris Other Services 60109479 CONMAY AECOMILTD 73.68 0.0072 Commercial Regional Enterpris Other Services 60109530 CONMAY AECOMILTD 73.68 0.0072 Commercial Regional Enterpris Other Services 60109530 CONMAY AECOMILTD 73.68 0.0072 Commercial Regional Enterpris Other Services 60109530 CONMAY AECOMILTD 73.69 0.0072 Commercial Regional Enterpris Other Services 60109530		· ·			207.90 30/07/2018
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Commercial Regional Enterpris Other Services 60109728 CONWAY AECOMLTD 32.37 300/172 Commercial Regional Enterpris Other Services 60109735 CONWAY AECOMLTD 135.42 300/172 Commercial Regional Enterpris Other Services 60109730 CONWAY AECOMLTD 135.42 300/172 Commercial Regional Enterpris Other Services 60109739 CONWAY AECOMLTD 73.43 300/172 Commercial Regional Enterpris Other Services 60109780 CONWAY AECOMLTD 47.32 300/172 Commercial Regional Enterpris Other Services 60109805 CONWAY AECOMLTD 13.33 300/172 Commercial Regional Enterpris Other Services 60109805 CONWAY AECOMLTD 16.21 300/172 Commercial Regional Enterpris Other Services 60109739 CONWAY AECOMLTD 11.475.24 300/172 Commercial Regional Enterpris Other Services 60109479 CONWAY AECOMLTD 1.232.30 300/172 Commercial Regional Enterpris Other Services 60109479 CONWAY AECOMLTD 1.233.00 300/172 Commercial Regional Enterpris Other Services 60109500 CONWAY AECOMLTD					135.12 30/07/2018
Commercial Regional Enterpris Other Services 60109745 CONWAY AECOM.LTD 133.42, 30/07/2 Commercial Regional Enterpris Other Services 60109780 CONWAY AECOM.LTD 133.37, 30/07/2 Commercial Regional Enterpris Other Services 60109789 CONWAY AECOM.LTD 173.43, 30/07/2 Commercial Regional Enterpris Other Services 60109789 CONWAY AECOM.LTD 47.32, 30/07/2 Commercial Regional Enterpris Other Services 60109801 CONWAY AECOM.LTD 133.37, 30/07/2 Commercial Regional Enterpris Other Services 60109826 CONWAY AECOM.LTD 117.24, 30/07/2 Commercial Regional Enterpris Other Services 60109826 CONWAY AECOM.LTD 1,17.29, 20/07/2 Commercial Regional Enterpris Other Services 60109477 CONWAY AECOM.LTD 1,17.29, 20/07/2 Commercial Regional Enterpris Other Services 60109477 CONWAY AECOM.LTD 1,323.00, 30/07/2 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM.LTD 1,368.00, 30/07/2 Commercial Regional Enterpris Other Services 60109530 CON					32.37 30/07/2018
Commercial Regional Enterpris Other Services 69109780 CONWAY AECOM LTD 138.37 30072 Commercial Regional Enterpris Other Services 60109789 CONWAY AECOM LTD 47.32 300772 Commercial Regional Enterpris Other Services 60109881 CONWAY AECOM LTD 138.37 300772 Commercial Regional Enterpris Other Services 60109805 CONWAY AECOM LTD 123.37 300772 Commercial Regional Enterpris Other Services 60109805 CONWAY AECOM LTD 123.23 300772 Commercial Regional Enterpris Other Services 60109826 CONWAY AECOM LTD 1,471.92 200772 Commercial Regional Enterpris Other Services 60109477 CONWAY AECOM LTD 1,472.200702 Commercial Regional Enterpris Other Services 60109479 CONWAY AECOM LTD 1,338.00 300772 Commercial Regional Enterpris Other Services 60109510 CONWAY AECOM LTD 1,368.00 300772 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM LTD 1,368.00 300772 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM LTD		-			135.42 30/07/2018
Commercial Regional Enterpris Other Services 60109789 CONWAY AECOM LTD 73.46 300772 Commercial Regional Enterpris Other Services 60109808 CONWAY AECOM LTD 13.83 73 300772 Commercial Regional Enterpris Other Services 60109805 CONWAY AECOM LTD 13.83 73 300772 Commercial Regional Enterpris Other Services 60108085 CONWAY AECOM LTD 175.24 300772 Commercial Regional Enterpris Other Services 60057395 CONWAY AECOM LTD 1,417.92 200772 Commercial Regional Enterpris Other Services 60109477 CONWAY AECOM LTD 1,323.00 300772 Commercial Regional Enterpris Other Services 60109477 COWMAY AECOM LTD 1,323.00 300772 Commercial Regional Enterpris Other Services 60109508 CONWAY AECOM LTD 1,360.80 300772 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM LTD 1,360.80 300772 Commercial Regional Enterpris Other Services 60109539 CONWAY AECOM LTD 435.80 300772 Commercial Regional Enterpris Other Services 60109539 CONWAY AECOM LT	Commercial	-	60109755	CONWAY AECOM LTD	159.60 30/07/2018
Commercial Regional Enterpris Other Services 6010878 CONWAY AECOM LTD 47.32 300772 Commercial Regional Enterpris Other Services 60108005 CONWAY AECOM LTD 138.37 30072 Commercial Regional Enterpris Other Services 60108005 CONWAY AECOM LTD 12.33 3007/2 Commercial Regional Enterpris Other Services 60057395 CONWAY AECOM LTD 1.471.732 200772 Commercial Regional Enterpris Other Services 60109477 CONWAY AECOM LTD 1.323.00 3007/2 Commercial Regional Enterpris Other Services 60109479 CONWAY AECOM LTD 1.533.00 3007/2 Commercial Regional Enterpris Other Services 60109479 CONWAY AECOM LTD 1.538.00 3007/2 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM LTD 1.360.80 3007/2 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM LTD 453.60 3007/2 Commercial Regional Enterpris Other Services 60109563 CONWAY AECOM LTD 453.60 3007/2 Commercial Regional Enterpris Other Services 60109563 CONWAY AECOM LTD	Commercial	Regional Enterpris Other Services	60109780	CONWAY AECOM LTD	138.37 30/07/2018
Commercial Regional Enterpris Other Services 60109801 CONWAY AECOM LTD 138.37 3007/2 Commercial Regional Enterpris Other Services 60109805 CONWAY AECOM LTD 617.52 4 3007/2 Commercial Regional Enterpris Other Services 60057395 CONWAY AECOM LTD 1.75.24 3007/2 Commercial Regional Enterpris Other Services 60057395 CONWAY AECOM LTD 1.323.00 3007/2 Commercial Regional Enterpris Other Services 60109479 CONWAY AECOM LTD 1.838.00 3007/2 Commercial Regional Enterpris Other Services 60109508 CONWAY AECOM LTD 1.968.00 3007/2 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM LTD 1.968.00 3007/2 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM LTD 1.908.00 3007/2 Commercial Regional Enterpris Other Services 60109530 CONWAY AECOM LTD 453.80 3007/2 Commercial Regional Enterpris Other Services 60109583 CONWAY AECOM LTD 453.80 3007/2 Commercial Regional Enterpris Other Services 60109563 CONWAY AECOM LT	Commercial	Regional Enterprisi Other Services	60109789	CONWAY AECOM LTD	73.46 30/07/2018
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CommercialRegional Enterpris Grant Payments80018366ECOLOGIC ENERGY464.10 06/07/2CommercialRegional Enterpris Grant Payments80018743ECOLOGIC ENERGY374.85 20/07/2CommercialRegional Enterpris Grant Payments80018551H D PROPERTY SERVICES LTD294.00 12/07/2CommercialRegional Enterpris Other Establishments - Third P80018602TRANSPORT FOR LONDON754,872.89 19/07/2CommercialRegional Enterpris Fees and Charges80018291PUBLIC ANALYST SCIENTIFIC SERVS. LT600.00 02/07/2					114.00 12/07/2018
CommercialRegional Enterpris Grant Payments80018743ECOLOGIC ENERGY374.85 20/07/20CommercialRegional Enterpris Grant Payments80018551H D PROPERTY SERVICES LTD294.00 12/07/20CommercialRegional Enterpris Other Establishments - Third P80018602TRANSPORT FOR LONDON754,872.89 19/07/20CommercialRegional Enterpris Fees and Charges80018291PUBLIC ANALYST SCIENTIFIC SERVS. LT600.00 02/07/20	Commercial	Regional Enterprise Grant Payments	80018536	AMWELL CONSTRUCTION LTD	114.00 12/07/2018
CommercialRegional Enterpris Grant Payments80018551H D PROPERTY SERVICES LTD294.00 12/07/2CommercialRegional Enterpris Other Establishments - Third P80018602TRANSPORT FOR LONDON754,872.89 19/07/2CommercialRegional Enterpris Fees and Charges80018291PUBLIC ANALYST SCIENTIFIC SERVS. LT600.00 02/07/2	Commercial	Regional Enterpris Grant Payments	80018366	ECOLOGIC ENERGY	464.10 06/07/2018
Commercial Regional Enterprisi Other Establishments - Third P 80018602 TRANSPORT FOR LONDON 754,872.89 19/07/20 PUBLIC ANALYST SCIENTIFIC SERVS. LT 600.00 02/07/20					374.85 20/07/2018
Commercial Regional Enterprisi Fees and Charges 80018291 PUBLIC ANALYST SCIENTIFIC SERVS. LT 600.00 02/07/20					294.00 12/07/2018
		-			754,872.89 19/07/2018
					600.00 02/07/2018 3,180.00 04/07/2018
		-			1,298.00 04/07/2018
,					11,500.00 04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Commercial Commercial	Regional Enterprise Consultants Fees	60107305 60109077	GOWLING WLG GOWLING WLG	874.00 04/07/2018
Commercial	Regional Enterprisi Consultants Fees Regional Enterprisi Consultants Fees	60109077	GOWLING WLG GOWLING WLG	5,445.30 25/07/2018 13,971.75 25/07/2018
Commercial	Regional Enterpris Consultants Fees	60109187	GOWLING WLG	3,271.20 24/07/2018
Commercial	Regional Enterprise Consultants Fees	60107228	GOWLING WLG	1,209.60 04/07/2018
Commercial	Regional Enterpris Consultants Fees	60107230	GOWLING WLG	1,674.00 04/07/2018
Commercial	Regional Enterpris Consultants Fees	60107241	GOWLING WLG	691.20 04/07/2018
Commercial	Regional Enterpris Consultants Fees	60109152	GOWLING WLG	642.00 24/07/2018
Commercial	Regional Enterpris Consultants Fees	60109174	GOWLING WLG	3,240.92 24/07/2018
Commercial	Regional Enterpris Consultants Fees	60106561	SAPIENS CONSULTANCY	460.00 17/07/2018
Commercial	Regional Enterpris RE Services Contract Payment	60107090	RE (REGIONAL ENTERPRISE) LIMITED	24,832.77 11/07/2018
Commercial	Regional Enterpris RE Services Contract Payment	60107181	RE (REGIONAL ENTERPRISE) LIMITED	22,549.19 11/07/2018
Commercial	Regional Enterprise RE Services Contract Payment	60107184	RE (REGIONAL ENTERPRISE) LIMITED	18,828.97 11/07/2018
Commercial	Regional Enterprise Professional Services	10014118	RE (REGIONAL ENTERPRISE) LIMITED	251,392.90 02/07/2018
Commercial	Regional Enterprise Classics and decreases	60107671	RE (REGIONAL ENTERPRISE) LIMITED	64,260.20 17/07/2018
Commercial Commercial	Regional Enterprise Cleaning and domestic material	60105554 60107990	CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	488.56 13/07/2018 488.56 30/07/2018
COMMERCIAL	Regional Enterprisi Cleaning and domestic material REGIONAL ENTEl Grant Payments	80018355	ACCESS & AUTOMATION LTD	3,490.00 06/07/2018
COMMERCIAL	REGIONAL ENTERGRANT Payments	80018600	ACCESS & AUTOMATION LTD	2,770.00 16/07/2018
COMMERCIAL	REGIONAL ENTEL Grant Payments	80018340	AMWELL CONSTRUCTION LTD	7,892.00 09/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018805	AMWELL CONSTRUCTION LTD	4,486.00 24/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018723	ARTHUR J. FERRYMAN ASSOCIATES	204.00 19/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018811	DOLPHIN MOBILITY LTD.	2,450.00 24/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018354	DP BUILDERS DISABLED ADAPTATIONS	6,846.00 11/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018373	DP BUILDERS DISABLED ADAPTATIONS	24,704.00 11/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018661	DP BUILDERS DISABLED ADAPTATIONS	2,050.50 26/07/2018
COMMERCIAL	REGIONAL ENTEl Grant Payments	80018724	DP BUILDERS DISABLED ADAPTATIONS	12,811.40 26/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018380	H D PROPERTY SERVICES LTD	5,819.00 06/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018537	H D PROPERTY SERVICES LTD	4,359.00 12/07/2018
COMMERCIAL	REGIONAL ENTEI Grant Payments	80018554	H D PROPERTY SERVICES LTD	628.00 13/07/2018
COMMERCIAL	REGIONAL ENTELO P	80018780	H D PROPERTY SERVICES LTD	1,230.00 23/07/2018
COMMERCIAL	REGIONAL ENTEL Creat Payments	80018339	DOMESTIC LIFT SERVICES LTD	5,865.00 06/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Grant Payments REGIONAL ENTEI Grant Payments	80018430 80018475	STAMWEST LTD POLLOCK LIFTS	1,479.00 06/07/2018 24,701.00 10/07/2018
COMMERCIAL	REGIONAL ENTERGRANT Payments	80018560	SOUTH HERTFORDSHIRE	5,527.00 13/07/2018
COMMERCIAL	REGIONAL ENTEL Grant Payments	80018337	STANNAH STAIRLIFTS LTD	5,784.00 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108363	LIVING STREETS SERVICES LTD	5,100.00 13/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109867	BARNET LIGHTING SERVICES LTD	9,742.68 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60107311	MACLEOD SIMMONDS LTD	6,693.75 02/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109155	CONWAY AECOM LTD	82.65 24/07/2018
COMMERCIAL	REGIONAL ENTEl Equipment and Materials Purcha	60107509	CONWAY AECOM LTD	42,808.49 03/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109515	CONWAY AECOM LTD	3,780.24 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109617	CONWAY AECOM LTD	3,607.21 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109642	CONWAY AECOM LTD	24,849.12 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109677	CONWAY AECOM LTD	49,660.87 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60101306	TMP (UK) LTD	728.00 04/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108023	ENVIRONMENT AGENCY	11,500.00 10/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60105382 60105383	CONWAY AECOM LTD CONWAY AECOM LTD	46.04 06/07/2018 187.83 06/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services REGIONAL ENTEROTHER Services	60105383	CONWAY AECOM LTD	58.41 06/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60105385	CONWAY AECOM LTD	39.04 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105386	CONWAY AECOM LTD	47.32 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105388	CONWAY AECOM LTD	39.04 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105393	CONWAY AECOM LTD	47.32 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105400	CONWAY AECOM LTD	62.61 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105402	CONWAY AECOM LTD	367.27 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105403	CONWAY AECOM LTD	124.26 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105404	CONWAY AECOM LTD	256.44 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105407	CONWAY AECOM LTD	35.33 06/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60105408	CONWAY AECOM LTD	136.59 06/07/2018
COMMERCIAL	REGIONAL ENTELOTHER Services	60105410	CONWAY AECOM LTD	62.13 06/07/2018
COMMERCIAL	REGIONAL ENTELOUS	60105411	CONWAY AECOM LTD	125.22 06/07/2018
COMMERCIAL	REGIONAL ENTELOther Services	60105414	CONWAY AECOM LTD	39.04 06/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60105416	CONWAY AFCOM LTD	46.04 06/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60105417 60105418	CONWAY AECOM LTD CONWAY AECOM LTD	467.32 06/07/2018 292.07 06/07/2018
COMMITTAL	REGIONAL ENTELOUIGE OFFICES	JU 10J410	JOHN M. MEGOWIETD	232.01 00/01/2018

COMMERCIAL SECONAL SHIT DAY Service \$10,000 \$10,	Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
COMMERCIAL RECONAL PITE Of the Services 0115620 COMMAY AECOMALTD 13.04 (0007/2018)	COMMERCIAL	PECIONAL ENTELOther Services	60105410	CONMAY AECOM LTD	24.77.06/07/2018
COMMERCIAL REGIONAL ENTED of Services 0115422 COMMATACOMATED 37.68 (00072016 COMMERCIAL REGIONAL ENTED of Services 01154521 COMMATACOMATED 15.25 2 (00072016 COMMATACOMATED 15.25 2 (00072016 COMMATACOMATED COMMATACOMATED 15.25 0 (00072016 COMMATACOMATED COMMATAC					
COMMERCIAL RECIONAL PITTED Resirves					
COMMERCIAL REGIONAL PATECHNES Services 0.105423 COMMYA ACCOMILITO 3.9.3.4 (0.0072018 COMMARCIAL REGIONAL PATECHNES Services 0.105423 COMMYA ACCOMILITO 3.9.1.3 (0.0072018 COMMARCIAL REGIONAL PATECHNES Services 0.105427 COMMYA ACCOMILITO 3.9.3.4 (0.0072018 COMMARCIAL REGIONAL PATECHNES Services 0.105427 COMMYA ACCOMILITO 3.9.3.4 (0.0072018 COMMARCIAL REGIONAL PATECHNES Services 0.105427 COMMYA ACCOMILITO 3.9.3.4 (0.0072018 COMMARCIAL REGIONAL PATECHNES Services 0.105424 COMMYA ACCOMILITO 0.9.4 (0.0072018 COMMARCIAL REGIONAL PATECHNES Services 0.105424 COMMYA ACCOMILITO 0.9.4 (0.0072018 COMMARCIAL REGIONAL PATECHNES Services 0.105424 COMMYA ACCOMILITO 0.9.4 (0.0072018 COMMARCIAL REGIONAL PATECHNES Services 0.105424 COMMARCIAL REGIONAL PATECHNES Services 0.105424 COMMARCIAL REGIONAL PATECHNES Services 0.105424 COMMARCIAL REGIONAL PATECHNES Services 0.105426 COMMARCIAL REGIONAL PATECHNES SERVICES COMMARCIAL REGIONAL PATECH	COMMERCIAL	REGIONAL ENTEI Other Services	60105423	CONWAY AECOM LTD	375.66 06/07/2018
COMMENCIAL REJONAL NITE OF Services 010543 CONWAY ACCOM LTD 3.2 3 0807/2018 COMMENCIAL REJONAL NITE OF Services 010543 COWMAY ACCOM LTD 3.2 3 0807/2018 COMMENCIAL REJONAL NITE OF Services 010543 COWMAY ACCOM LTD 3.2 3 0807/2018 COMMENCIAL REJONAL NITE OF Services 0105491 COWMAY ACCOM LTD 3.0 1 0807/2018 COWMAY ACCOM LTD 3.0 2 0807/2018 COWMAY ACCOM LTD 3.0 3 0807/2018	COMMERCIAL	REGIONAL ENTEI Other Services	60105427	CONWAY AECOM LTD	125.22 06/07/2018
EGROPALE NETT GIVEN Services 0.105643 CORWAY ACCOMILETO 3.9.1.3 0.007/2016 CORWAY ACCOMILETO 5.2.2 0.007/2016 CORWAY ACCOMILETO 3.9.2 0.007/2016 CORWAY ACCOMILETO 3.9.3 0.007/2016 CORWAY ACCOMILETO 3.9.9 0.007/2016 CORWAY ACCO	COMMERCIAL	REGIONAL ENTEI Other Services	60105431	CONWAY AECOM LTD	39.04 06/07/2018
COMMERCIAL REGIONAL ENTEL Order Services 6105449 COMMAY ACCOUNTD 39.20 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105442 COMMAY ACCOUNTD 52.13 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105442 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105444 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105444 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105444 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105444 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105444 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105444 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105444 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105444 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 COMMERCIAL REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 REGIONAL ENTEL Order Services 6105440 COMMAY ACCOUNTD 39.00 6007/2018 REGIONAL ENTEL Order Services 6105440	COMMERCIAL	REGIONAL ENTEI Other Services	60105432	CONWAY AECOM LTD	52.29 06/07/2018
COMMERCIAL REGIONAL ENTEL Oner Services 60105447 CONNAY AECOMUTD 10.58 06.07/2016 COMMERCIAL REGIONAL ENTEL Oner Services 60105441 CONNAY AECOMUTD 10.58 06.07/2016 COMMERCIAL REGIONAL ENTEL Oner Services 60105442 CONNAY AECOMUTD 24.18 06.07/2016 COMMERCIAL REGIONAL ENTEL Oner Services 60105444 CONNAY AECOMUTD 24.18 06.07/2016 COMMERCIAL REGIONAL ENTEL Oner Services 60105444 CONNAY AECOMUTD 24.18 06.07/2016 COMMERCIAL REGIONAL ENTEL Oner Services 60105446 CONNAY AECOMUTD 70.47 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105446 CONNAY AECOMUTD 70.47 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105446 CONNAY AECOMUTD 25.29 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105454 CONNAY AECOMUTD 25.29 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105454 CONNAY AECOMUTD 25.29 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105454 CONNAY AECOMUTD 25.29 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105467 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105467 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105467 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105464 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105464 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105464 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105464 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105474 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105474 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105474 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONAL ENTEL Oner Services 60105474 CONNAY AECOMUTD 25.20 06.07/2016 CONMERCIAL REGIONA					
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COMMERCIAL REGIONAL ENTEI Other Services 60108640 CONWAY AECOM LTD 35.33 23/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108667 CONWAY AECOM LTD 38.08 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108670 CONWAY AECOM LTD 52.29 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108673 CONWAY AECOM LTD 35.33 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108675 CONWAY AECOM LTD 35.33 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108684 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108697 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108700 CONWAY AECOM LTD 92.09 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108708 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108712 CONWAY AECOM LTD 39.04 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108714 CONWAY AECOM LTD 41.15	COMMERCIAL	REGIONAL ENTEI Other Services	60108622	CONWAY AECOM LTD	55.14 23/07/2018
COMMERCIAL REGIONAL ENTEI Other Services 60108667 CONWAY AECOM LTD 38.08 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108670 CONWAY AECOM LTD 52.29 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108673 CONWAY AECOM LTD 54.29 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108675 CONWAY AECOM LTD 35.33 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108684 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108697 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108700 CONWAY AECOM LTD 92.09 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108708 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108712 CONWAY AECOM LTD 39.04 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108713 CONWAY AECOM LTD 35.33 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108726 CONWAY AECOM LTD 41.15	COMMERCIAL	REGIONAL ENTEI Other Services	60108631	CONWAY AECOM LTD	
COMMERCIAL REGIONAL ENTEI Other Services 60108670 CONWAY AECOM LTD 52.29 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108673 CONWAY AECOM LTD 54.29 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108675 CONWAY AECOM LTD 35.33 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108684 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108697 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108700 CONWAY AECOM LTD 92.09 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108708 CONWAY AECOM LTD 125.22 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108712 CONWAY AECOM LTD 39.04 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108713 CONWAY AECOM LTD 35.33 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108714 CONWAY AECOM LTD 41.15 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108726 CONWAY AECOM LTD 38.08					
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COMMERCIAL REGIONAL ENTEI Other Services 60108713 CONWAY AECOM LTD 35.33 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108714 CONWAY AECOM LTD 41.15 17/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108726 CONWAY AECOM LTD 310.66 23/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108727 CONWAY AECOM LTD 38.08 23/07/2018 COMMERCIAL REGIONAL ENTEI Other Services 60108728 CONWAY AECOM LTD 495.73 23/07/2018					
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COMMERCIALREGIONAL ENTEI Other Services60108727CONWAY AECOM LTD38.08 23/07/2018COMMERCIALREGIONAL ENTEI Other Services60108728CONWAY AECOM LTD495.73 23/07/2018					
COMMERCIAL REGIONAL ENTEI Other Services 60108728 CONWAY AECOM LTD 495.73 23/07/2018					
COMMERCIAL REGIONAL ENTEI Other Services 60108738 CONWAY AECOM LTD 81.39 23/07/2018					
	COMMERCIAL	REGIONAL ENTEI Other Services	60108738	CONWAY AECOM LTD	81.39 23/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
COMMERCIAL	REGIONAL ENTEL Other Services	60108740	CONWAY AECOM LTD	168.35 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108745	CONWAY AECOM LTD	81.39 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108746	CONWAY AECOM LTD	55.14 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108748	CONWAY AECOM LTD	775.75 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108763	CONWAY AECOM LTD	244.18 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108765	CONWAY AECOM LTD	129.73 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108772	CONWAY AECOM LTD	199.46 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108773	CONWAY AECOM LTD	1,601.70 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108774	CONWAY AECOM LTD	162.79 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108775	CONWAY AECOM LTD	58.57 23/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60108779 60108784	CONWAY AECOM LTD CONWAY AECOM LTD	106.00 23/07/2018 259.47 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108792	CONWAY AECOM LTD	244.18 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108795	CONWAY AECOM LTD	274.62 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108800	CONWAY AECOM LTD	55.14 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108801	CONWAY AECOM LTD	52.29 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108802	CONWAY AECOM LTD	78.09 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108822	CONWAY AECOM LTD	109.93 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108823	CONWAY AECOM LTD	26.15 23/07/2018
COMMERCIAL	REGIONAL ENTELOY Services	60108826	CONWAY AECOM LTD	23.66 23/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60108829 60108835	CONWAY AECOM LTD CONWAY AECOM LTD	408.15 23/07/2018 39.04 23/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60108837	CONWAY AECOM LTD	52.29 23/07/2018
COMMERCIAL	REGIONAL ENTER Other Services	60108838	CONWAY AECOM LTD	52.29 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108840	CONWAY AECOM LTD	35.33 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108845	CONWAY AECOM LTD	46.04 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108852	CONWAY AECOM LTD	52.29 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108853	CONWAY AECOM LTD	39.04 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108857	CONWAY AECOM LTD	245.34 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108859	CONWAY AECOM LTD	82.18 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108862	CONWAY AECOM LTD	92.87 23/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60108866 60108868	CONWAY AECOM LTD CONWAY AECOM LTD	125.22 23/07/2018 49.64 23/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60108875	CONWAY AECOM LTD	52.29 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108880	CONWAY AECOM LTD	116.83 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108885	CONWAY AECOM LTD	47.32 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108889	CONWAY AECOM LTD	47.32 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108892	CONWAY AECOM LTD	246.43 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108894	CONWAY AECOM LTD	52.29 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108895	CONWAY AECOM LTD	123.04 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108897	CONWAY AECOM LTD	52.29 23/07/2018
COMMERCIAL	REGIONAL ENTELOTher Services	60108902	CONWAY AECOM LTD	553.39 23/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60108905 60108909	CONWAY AECOM LTD CONWAY AECOM LTD	70.67 23/07/2018 187.83 23/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60108911	CONWAY AECOM LTD	867.65 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108916	CONWAY AECOM LTD	52.29 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108918	CONWAY AECOM LTD	116.83 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108940	CONWAY AECOM LTD	66.49 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108943	CONWAY AECOM LTD	73.35 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60108952	CONWAY AECOM LTD	81.39 23/07/2018
COMMERCIAL	REGIONAL ENTELOY Services	60108959	CONWAY AECOM LTD	73.35 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108965	CONWAY AECOM LTD	325.57 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60108966	CONWAY AECOM LTD	132.97 23/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60108985 60108994	CONWAY AECOM LTD CONWAY AECOM LTD	293.41 23/07/2018 73.35 23/07/2018
COMMERCIAL	REGIONAL ENTER Other Services	60108999	CONWAY AECOM LTD	415.11 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109002	CONWAY AECOM LTD	41.67 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109003	CONWAY AECOM LTD	66.49 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109009	CONWAY AECOM LTD	233.66 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109021	CONWAY AECOM LTD	69.18 23/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109032	CONWAY AECOM LTD	66.49 23/07/2018
COMMERCIAL	REGIONAL ENTELOTher Services	60109045	CONWAY AECOM LTD	94.64 23/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109047	CONWAY AECOM LTD	58.58 23/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109050 60109054	CONWAY AECOM LTD CONWAY AECOM LTD	47.32 23/07/2018 58.41 24/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60109066	CONWAY AECOM LTD	52.29 24/07/2018
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COMMERCIAL FOR COMMER	REGIONAL ENTEI REGIONAL ENTEI REGIONAL ENTEI REGIONAL ENTEI		60109075		Amount (exc VAT)	Date
COMMERCIAL FOR COMMER	REGIONAL ENTEI REGIONAL ENTEI REGIONAL ENTEI		60100075		VAT)	
COMMERCIAL FOR COMMER	REGIONAL ENTEI REGIONAL ENTEI REGIONAL ENTEI		60109075			
COMMERCIAL FOR COMMER	REGIONAL ENTEI REGIONAL ENTEI REGIONAL ENTEI		60100075			
COMMERCIAL FOR COMMER	REGIONAL ENTEI REGIONAL ENTEI	Other Services		CONWAY AECOM LTD		24/07/2018
COMMERCIAL FOR COMMER	REGIONAL ENTE	Other Services	60109079 60109080	CONWAY AECOM LTD CONWAY AECOM LTD		24/07/2018 24/07/2018
COMMERCIAL FOR COMMER			60109082	CONWAY AECOM LTD		24/07/2018
COMMERCIAL F	REGIONAL ENTER	Other Services	60109087	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTE	Other Services	60109105	CONWAY AECOM LTD	81.39	24/07/2018
	REGIONAL ENTEI	Other Services	60109111	CONWAY AECOM LTD	351.87	24/07/2018
	REGIONAL ENTE		60109113	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTE		60109115	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTEI REGIONAL ENTEI		60109116 60109118	CONWAY AECOM LTD CONWAY AECOM LTD		24/07/2018 24/07/2018
	REGIONAL ENTE		60109110	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTE		60109124	CONWAY AECOM LTD		24/07/2018
COMMERCIAL F	REGIONAL ENTE	Other Services	60109125	CONWAY AECOM LTD	99.79	24/07/2018
COMMERCIAL F	REGIONAL ENTEI	Other Services	60109127	CONWAY AECOM LTD	110.18	24/07/2018
	REGIONAL ENTEI		60109130	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTER		60109135	CONWAY AFCOMUTE		24/07/2018
	REGIONAL ENTEI REGIONAL ENTEI		60109141 60109156	CONWAY AECOM LTD CONWAY AECOM LTD		24/07/2018 24/07/2018
	REGIONAL ENTE		60109157	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTE		60109158	CONWAY AECOM LTD		24/07/2018
COMMERCIAL F	REGIONAL ENTEI	Other Services	60109168	CONWAY AECOM LTD	563.49	24/07/2018
COMMERCIAL F	REGIONAL ENTEI	Other Services	60109172	CONWAY AECOM LTD	59.62	24/07/2018
	REGIONAL ENTEI		60109173	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTER		60109176	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTEI REGIONAL ENTEI		60109177 60109179	CONWAY AECOM LTD CONWAY AECOM LTD		24/07/2018 24/07/2018
	REGIONAL ENTE		60109180	CONWAY AECOM LTD		24/07/2018
	REGIONAL ENTE		60109183	CONWAY AECOM LTD		24/07/2018
COMMERCIAL F	REGIONAL ENTEI	Other Services	60109186	CONWAY AECOM LTD	382.47	24/07/2018
COMMERCIAL F	REGIONAL ENTEI	Other Services	60109188	CONWAY AECOM LTD	24.95	30/07/2018
	REGIONAL ENTE		60109191	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTER		60109193	CONWAY AFCOMUTE		30/07/2018
	REGIONAL ENTEI REGIONAL ENTEI		60109194 60109197	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
	REGIONAL ENTE		60109199	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTEI		60109204	CONWAY AECOM LTD		30/07/2018
COMMERCIAL F	REGIONAL ENTE	Other Services	60109208	CONWAY AECOM LTD	49.90	30/07/2018
COMMERCIAL F	REGIONAL ENTEI	Other Services	60109211	CONWAY AECOM LTD	81.39	30/07/2018
	REGIONAL ENTEI		60109212	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTE		60109213	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTEI REGIONAL ENTEI		60109218 60109221	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
	REGIONAL ENTER		60109223	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTE		60109224	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTEI	Other Services	60109226	CONWAY AECOM LTD		30/07/2018
COMMERCIAL F	REGIONAL ENTE	Other Services	60109227	CONWAY AECOM LTD	35.33	30/07/2018
	REGIONAL ENTE		60109233	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTER		60109234	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTEI REGIONAL ENTEI		60109248 60109249	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
	REGIONAL ENTEI		60109249	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTE		60109258	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTE		60109265	CONWAY AECOM LTD		30/07/2018
COMMERCIAL F	REGIONAL ENTE	Other Services	60109275	CONWAY AECOM LTD	116.83	30/07/2018
	REGIONAL ENTEI		60109277	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTER		60109279	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTEI		60109280	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTEI REGIONAL ENTEI		60109281 60109285	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
	REGIONAL ENTER		60109286	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTE		60109289	CONWAY AECOM LTD		30/07/2018
COMMERCIAL F	REGIONAL ENTE	Other Services	60109292	CONWAY AECOM LTD	49.90	30/07/2018
	REGIONAL ENTEI	Other Services	60109298	CONWAY AECOM LTD		30/07/2018
	REGIONAL ENTE		60109300	CONWAY AECOM LTD		30/07/2018
COMMERCIAL F	REGIONAL ENTEI	Other Services	60109301	CONWAY AECOM LTD	151.88	30/07/2018

Directorate	Department E	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
COMMERCIAL	REGIONAL ENTELO		60109303	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTELO REGIONAL ENTELO		60109304 60109306	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109306	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109312	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109313	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109314	CONWAY AECOM LTD	23.68	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109316	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109319	CONWAY AECOM LTD	82.07	30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109320	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109321	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTELO REGIONAL ENTELO		60109325 60109326	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109326	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109339	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109341	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109342	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109346	CONWAY AECOM LTD	92.09	30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109352	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109356	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109359	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109364	CONWAY AFCOMUTE		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTELO REGIONAL ENTELO		60109366 60109370	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109370	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109373	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109378	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109388	CONWAY AECOM LTD	114.01	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109399	CONWAY AECOM LTD	47.32	30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109401	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109407	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO REGIONAL ENTELO		60109408	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTERO		60109409 60109412	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109422	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109423	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109427	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109431	CONWAY AECOM LTD	202.65	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109436	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109440	CONWAY AECOM LTD	45.87	30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109445	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109450	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTELO REGIONAL ENTELO		60109451 60109454	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109454	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109464	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109473	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109474	CONWAY AECOM LTD	547.94	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109476	CONWAY AECOM LTD	47.32	30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109482	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109484	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109487	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTELO REGIONAL ENTELO		60109489 60109490	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTERO		60109490	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109501	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109503	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109504	CONWAY AECOM LTD	99.29	30/07/2018
COMMERCIAL	REGIONAL ENTEI O	Other Services	60109509	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109512	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109519	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109522	CONWAY AFCOMUTE		30/07/2018
COMMERCIAL	REGIONAL ENTELO		60109523	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTELO REGIONAL ENTELO		60109528 60109544	CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEI O		60109548	CONWAY AECOM LTD		30/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
				Amount (exc	Date
				VAT)	
COMMERCIAL	REGIONAL ENTEL Other Services	60109549	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109555 60109556	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109558	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109560	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109561	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109568	CONWAY AECOM LTD	439.84	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109576	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELOY Services	60109579	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109585 60109587	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109588	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109589	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109590	CONWAY AECOM LTD	31.07	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109591	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109594	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109599	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109602 60109605	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109605	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109613	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109614	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109615	CONWAY AECOM LTD	59.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109619	CONWAY AECOM LTD	385.15	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109621	CONWAY AECOM LTD	325.57	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109625	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109627	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109628 60109633	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109639	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109640	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109641	CONWAY AECOM LTD	61.52	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109643	CONWAY AECOM LTD	116.83	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109645	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTELOIPE Services	60109650	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109653 60109654	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109656	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109658	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109659	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109660	CONWAY AECOM LTD	59.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109670	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109674	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109678 60109684	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTETOTHER Services	60109686	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109688	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109689	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109691	CONWAY AECOM LTD	129.86	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109693	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109694	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109695	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109696 60109698	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60109702	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109703	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109705	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109706	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTELOY Services	60109707	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109708	CONWAY AECOM LTD		30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109709 60109710	CONWAY AECOM LTD CONWAY AECOM LTD		30/07/2018 30/07/2018
COMMERCIAL	REGIONAL ENTETOTHER Services	60109710	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109712	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109714	CONWAY AECOM LTD		30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109716	CONWAY AECOM LTD	50.69	30/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
COMMERCIAL	REGIONAL ENTEI Other Services	60109717	CONWAY AECOM LTD	202.75 30/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60109717	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109722	CONWAY AECOM LTD	38.08 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109726	CONWAY AECOM LTD	101.37 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109727	CONWAY AECOM LTD	50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109729	CONWAY AECOM LTD	455.63 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109731	CONWAY AECOM LTD	70.11 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109732	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109734	CONWAY AECOM LTD	50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109735	CONWAY AECOM LTD	91.74 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109739 60109741	CONWAY AECOM LTD CONWAY AECOM LTD	50.69 30/07/2018 59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109742	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109746	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109748	CONWAY AECOM LTD	207.55 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109750	CONWAY AECOM LTD	405.49 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109751	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109752	CONWAY AECOM LTD	691.95 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109753	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109754	CONWAY AECOM LTD	50.69 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109756 60109759	CONWAY AECOM LTD CONWAY AECOM LTD	45.87 30/07/2018 91.74 30/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60109760	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109761	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109762	CONWAY AECOM LTD	66.49 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109764	CONWAY AECOM LTD	59.63 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109766	CONWAY AECOM LTD	136.59 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109767	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109768	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTELOY	60109772	CONWAY AECOM LTD	49.64 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109773	CONWAY AECOM LTD CONWAY AECOM LTD	178.89 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109775 60109777	CONWAY AECOM LTD	59.62 30/07/2018 59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109778	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109779	CONWAY AECOM LTD	59.63 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109781	CONWAY AECOM LTD	50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109785	CONWAY AECOM LTD	101.37 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109786	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109787	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109788	CONWAY AECOM LTD	104.58 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109790	CONWAY AECOM LTD	58.41 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEL Other Services REGIONAL ENTEL Other Services	60109792 60109793	CONWAY AECOM LTD CONWAY AECOM LTD	91.74 30/07/2018 50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60109795	CONWAY AECOM LTD	50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109796	CONWAY AECOM LTD	58.54 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109799	CONWAY AECOM LTD	1,014.48 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109800	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109802	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109804	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109806	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109807	CONWAY AECOM LTD	45.87 30/07/2018 59.62 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109808 60109809	CONWAY AECOM LTD CONWAY AECOM LTD	59.62 30/07/2018 59.62 30/07/2018
COMMERCIAL	REGIONAL ENTER Other Services	60109810	CONWAY AECOM LTD	589.58 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109811	CONWAY AECOM LTD	137.61 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109812	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109813	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109814	CONWAY AECOM LTD	61.52 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109815	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTELOTHER Services	60109816	CONWAY AECOM LTD	83.34 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109817	CONWAY AECOM LTD	61.52 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109818 60109819	CONWAY AECOM LTD CONWAY AECOM LTD	52.29 30/07/2018 111.25 30/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60109819	CONWAY AECOM LTD	137.61 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109823	CONWAY AECOM LTD	61.52 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109827	CONWAY AECOM LTD	61.52 30/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
COMMERCIAL	REGIONAL ENTEI Other Services	60109829	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTER Other Services	60109830	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109832	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109833	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109834	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109835	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109837	CONWAY AECOM LTD	152.06 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109840	CONWAY AECOM LTD	91.74 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109844	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109845	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109847 60109850	CONWAY AECOM LTD CONWAY AECOM LTD	59.62 30/07/2018 50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109851	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109853	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109854	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109857	CONWAY AECOM LTD	64.45 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109865	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109870	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109871	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109872	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109875 60109878	CONWAY AECOM LTD CONWAY AECOM LTD	59.62 30/07/2018 45.87 30/07/2018
COMMERCIAL	REGIONAL ENTER Other Services	60109878	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109881	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109887	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109888	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109889	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109890	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109892	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTELOUS	60109898	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109900	CONWAY AECOM LTD CONWAY AECOM LTD	152.06 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109902 60109903	CONWAY AECOM LTD	64.45 30/07/2018 50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109904	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109906	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109908	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109909	CONWAY AECOM LTD	50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109915	CONWAY AECOM LTD	91.74 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109919	CONWAY AECOM LTD	50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109920	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109921	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109922 60109923	CONWAY AECOM LTD CONWAY AECOM LTD	183.48 30/07/2018 45.87 30/07/2018
COMMERCIAL	REGIONAL ENTER Other Services	60109924	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109926	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109932	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109933	CONWAY AECOM LTD	22.94 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109936	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109938	CONWAY AECOM LTD	64.45 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109940	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109941	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109943 60109944	CONWAY AECOM LTD CONWAY AECOM LTD	45.87 30/07/2018 59.62 30/07/2018
COMMERCIAL	REGIONAL ENTER Other Services	60109946	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109948	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109949	CONWAY AECOM LTD	152.06 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109951	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109953	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109954	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109957	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109959	CONWAY AECOM LTD	45.87 30/07/2018 45.87 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109961 60109963	CONWAY AECOM LTD CONWAY AECOM LTD	45.87 30/07/2018 119.26 30/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60109966	CONWAY AECOM LTD	59.63 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109967	CONWAY AECOM LTD	137.61 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109968	CONWAY AECOM LTD	59.62 30/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
COMMERCIAL	REGIONAL ENTEI Other Services	60109969	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109973	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109974	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109975	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109977	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109978	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109979	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109981	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109982	CONWAY AECOM LTD	59.63 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109984	CONWAY AECOM LTD	59.62 30/07/2018
COMMERCIAL	REGIONAL ENTELOTHER Services	60109986	CONWAY AECOM LTD	45.87 30/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEI Other Services REGIONAL ENTEI Other Services	60109987 60109988	CONWAY AECOM LTD CONWAY AECOM LTD	59.63 30/07/2018 45.87 30/07/2018
COMMERCIAL	REGIONAL ENTEROTHER Services	60109989	CONWAY AECOM LTD	119.26 30/07/2018
COMMERCIAL	REGIONAL ENTER Other Services	60109990	CONWAY AECOM LTD	91.74 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109995	CONWAY AECOM LTD	50.69 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	60109996	CONWAY AECOM LTD	45.87 30/07/2018
Commercial	REGIONAL ENTEI Other Services	60108771	CYCLE CONFIDENT LTD	28,056.45 31/07/2018
Commercial	REGIONAL ENTEI Other Services	60107131	KELTIC CLOTHING	98.90 19/07/2018
Commercial	REGIONAL ENTEl Advertising	60107431	TMP (UK) LTD	570.00 26/07/2018
Commercial	REGIONAL ENTEl Advertising	60108333	TMP (UK) LTD	570.00 26/07/2018
Commercial	REGIONAL ENTEl Advertising	60105699	TMP (UK) LTD	561.00 23/07/2018
Commercial	REGIONAL ENTEI Other Services	60109937	CONWAY AECOM LTD	10,000.00 30/07/2018
Commercial	REGIONAL ENTEl Advertising	60107357	TMP (UK) LTD	305.00 26/07/2018
Commercial	REGIONAL ENTEl Advertising	60108306	TMP (UK) LTD	323.00 26/07/2018
Commercial	REGIONAL ENTEL Advertising	60108313	TMP (UK) LTD	534.00 26/07/2018
Commercial	REGIONAL ENTEL Advertising	60106635	TMP (UK) LTD	624.00 23/07/2018
Commercial	REGIONAL ENTEL Advertising	60107747	TMP (UK) LTD	498.00 24/07/2018
Commercial Commercial	REGIONAL ENTEl Advertising REGIONAL ENTEl Other Services	60107755 60109917	TMP (UK) LTD CONWAY AECOM LTD	583.50 24/07/2018 40,000.00 30/07/2018
Commercial	REGIONAL ENTEROTHER Services	60109917	CONWAY AECOM LTD	45,000.00 30/07/2018
Commercial	REGIONAL ENTEI Other Services	60109838	CONWAY AECOM LTD	14,965.07 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109664	CONWAY AECOM LTD	25,037.06 30/07/2018
COMMERCIAL	REGIONAL ENTEL Other Services	80018853	HM REVENUE & CUSTOMS	258,251.00 27/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109471	CONWAY AECOM LTD	26,027.40 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109485	CONWAY AECOM LTD	18,672.93 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109533	CONWAY AECOM LTD	53,184.00 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109534	CONWAY AECOM LTD	2,785.63 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109550	CONWAY AECOM LTD	9,992.25 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109595	CONWAY AECOM LTD	24,610.24 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109630	CONWAY AECOM LTD	25,841.25 30/07/2018
COMMERCIAL	REGIONAL ENTEI Other Services	60109644	CONWAY AECOM LTD	18,799.65 30/07/2018
COMMERCIAL	REGIONAL ENTELOTHER Services	60109668	CONWAY AECOM LTD	34,986.70 30/07/2018
COMMERCIAL	REGIONAL ENTEL Consultants Face	60109672	CONWAY AECOM LTD	36,948.95 30/07/2018
Commercial Commissioning	REGIONAL ENTEI Consultants Fees	60104450	NATIONWIDE DATA COLLECTION GREATER LONDON AUTHORITY	400.00 02/07/2018
Commissioning	Commissioning Other Local Authorities - Thir Commissioning Other Local Authorities - Thir	EBX0238608 EBX238500	NORTH LONDON WASTE AUTHORITY	4,363,157.80 30/07/2018 1,014,609.00 27/07/2018
Commissioning	Commissioning Professional Services	60108296	GENERAL DYNAMICS INFORMATION TECHNOL	
Commissioning	Commissioning Cleaning and domestic materia		CHURCHILL CONTRACT SERVICES	664.48 17/07/2018
Commissioning	Commissioning Cleaning and domestic materia		CHURCHILL CONTRACT SERVICES	82.35 27/07/2018
Commissioning	Commissioning Cleaning and domestic materia	d 60108101	CHURCHILL CONTRACT SERVICES	664.48 30/07/2018
Commissioning	Commissioning Other Services	60107428	LONDON BOROUGH OF BRENT	64,690.00 04/07/2018
Commissioning	Commissioning Professional Services	60106712	PRICEWATERHOUSE COOPERS	14,500.00 17/07/2018
Commissioning	Commissioning Other Services	60105401	SHREDALL LTD	99.00 11/07/2018
Commissioning	Commissioning Other Services	60105426	SHREDALL LTD	135.00 11/07/2018
Commissioning	Commissioning Other Services	60105458	SHREDALL LTD	18.00 11/07/2018
Commissioning	Commissioning Other Services	60108666	SHREDALL LTD	270.00 27/07/2018
Commissioning	Commissioning Other Services	60108691	SHREDALL LTD	36.00 27/07/2018
Commissioning	Commissioning Other Services	60108705	SHREDALL LTD	198.00 27/07/2018
Commissioning	Commissioning Other Services	60108635	STOR-A FILE LTD	5,883.09 27/07/2018
Commissioning	Commissioning Professional Services	60108424	QM LEGAL COSTS SOLUTIONS LTD	381.55 13/07/2018
Commissioning	Commissioning Grant Payments	80018346 80018466	ART AGAINST KNIVES	2,434.75 11/07/2018
Commissioning Commissioning	Commissioning Grant Payments Commissioning Professional Services	80018466 60108138	SERAD KPMG FEES ACCOUNT	2,458.00 11/07/2018 875.00 10/07/2018
Commissioning	Commissioning Professional Services Commissioning Professional Services	60108138	L G FUTURES	1,319.44 03/07/2018
Commissioning	Commissioning Professional Services Professional Services	60108656	L G FUTURES	175.00 23/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Commissioning	Commissioning	Employee Expenses	60105801	PENNA PLC	13,513.50 20/07/2018
Commissioning	Commissioning	Professional Services	60107838	PENNA PLC	11,232.00 20/07/2018
Commissioning	Commissioning	Consultants Fees	60105398	LEIDOS INNOVATIONS UK LTD	1,335.98 06/07/2018
Commissioning	Commissioning	Consultants Fees	60106539	LEIDOS INNOVATIONS UK LTD	7,999.70 12/07/2018
Commissioning	Commissioning	Other Agencies - Third Party P	80017761	FAMILY FUND TRADING LTD	100,000.00 02/07/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60107925	OCS GROUP UK LIMITED	47,269.00 06/07/2018
Commissioning	Commissioning	Other Services	60100747	BRITISH GYMNASTICS JAG'S TROPHIES	76.00 03/07/2018
Commissioning Commissioning	Commissioning Commissioning	Other Services Clothing - Uniforms	80018816 60109723	THE ULTIMATE PROMOTION CO LTD	24.00 26/07/2018 155.00 30/07/2018
Commissioning	Commissioning	Other Services	60105661	REDACTED - PERSONAL DATA	721.50 20/07/2018
Commissioning	Commissioning	Other Services	60105718	REDACTED - PERSONAL DATA	137.00 20/07/2018
Commissioning	Commissioning	Non Education Staff GPay	60108807	HESTIA	14,270.00 23/07/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60108863	HESTIA	14,270.00 23/07/2018
Commissioning	Commissioning	Non Education Staff GPay	60108917	HESTIA	14,270.00 23/07/2018
Commissioning	Commissioning	Equipment and Materials Purcha	10014149	SOLACE WOMEN'S AID	17,333.50 30/07/2018
Commissioning	Commissioning	Equipment and Materials Purcha	10014150	SOLACE WOMEN'S AID	17,333.50 31/07/2018
Commissioning	Commissioning	Equipment and Materials Purcha	10014151	SOLACE WOMEN'S AID	17,333.50 31/07/2018
Commissioning	Commissioning	Other Transfer Payments to Soc	10014152	SOLACE WOMEN'S AID	22,552.50 31/07/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60107900	SOLACE WOMEN'S AID	17,200.00 06/07/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60107906	SOLACE WOMEN'S AID	17,171.25 06/07/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60107954	SOLACE WOMEN'S AID	17,200.00 06/07/2018
Commissioning	Commissioning	Private Contractors - Third Pa	60109774 60105642	GREENWICH LEISURE LTD	2,465.88 31/07/2018
Commissioning Commissioning	Commissioning Commissioning	Other Services Other Services	60105691	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	187.50 23/07/2018 150.00 23/07/2018
Commissioning	Commissioning	Other Services	60106523	REDACTED - PERSONAL DATA	180.00 23/07/2018
Commissioning	Commissioning	Consultants Fees	60109371	CITY OF LONDON	5,000.00 30/07/2018
Commissioning	Commissioning	Training	60105829	GOVNET COMMUNICATIONS	395.00 06/07/2018
Commissioning	Commissioning	Consultants Fees	60105935	THOMPSONS SOLICITORS	291.67 13/07/2018
Commissioning	Commissioning	Consultants Fees	60105939	THOMPSONS SOLICITORS	291.67 30/07/2018
Commissioning	Commissioning	Furniture-Purchase-Repair	60098458	S W BRUCE & CO LTD	675.00 18/07/2018
Commissioning	Commissioning	Training	60108055	CAPITA BUSINESS SERVICES LTD	2,362.50 12/07/2018
Commissioning	Commissioning	Consultants Fees	80018797	BDLD CIC	2,600.00 24/07/2018
Commissioning	Commissioning	Print Recharge	60106414	GOOD IMPRESSIONS (LONDON) LIMITED	1,200.00 12/07/2018
Commissioning	Commissioning	Professional Services	60105977	MYSTERY SHOPPERS LTD MYSTERY SHOPPERS LTD	399.80 06/07/2018
Commissioning Commissioning	Commissioning Commissioning	Professional Services Miscellaneous Expenses	60108343 80018608	HEARNS COACHES LTD	399.80 27/07/2018 300.00 19/07/2018
Commissioning	Commissioning	Miscellaneous Expenses	80018761	SEO WEB DESIGNS	1,210.00 25/07/2018
Commissioning	Commissioning	Miscellaneous Expenses	80018682	REDACTED - PERSONAL DATA	1,450.00 19/07/2018
Commissioning	Commissioning	Training	60108683	REDACTED - PERSONAL DATA	450.00 24/07/2018
Commissioning	Commissioning	Professional Services	80018926	AHMEDIA LIMITED	1,860.00 30/07/2018
Commissioning	Commissioning	Other Services	60107697	MOTT MACDONALD LTD	13,811.00 06/07/2018
Commissioning	Commissioning	Other Services	60107289	MOTT MACDONALD LTD	12,461.63 04/07/2018
Commissioning	Commissioning	Other Services	60107324	MOTT MACDONALD LTD	28,297.61 04/07/2018
COMMISSIONING	G COMMISSIONING	Equipment and Materials Purcha	60108947	JOHN GRAHAM CONSTRUCTION LTD	410,601.70 27/07/2018
		Building Repairs & Maintenance	60109434	ADAMS ENVIRONMENTAL LTD	1,000.00 30/07/2018
		Building Repairs & Maintenance	60106150	JOHN TAYLOR & GREEN LTD	30,076.26 06/07/2018
		Building Repairs & Maintenance	60095408	S W BRUCE & COLTD	1,516.16 10/07/2018
	G COMMISSIONING	Building Repairs & Maintenance	60106140 60107148	S W BRUCE & CO LTD E-CAR CLUB	2,535.00 11/07/2018 125.00 11/07/2018
	G COMMISSIONING		60107206	E-CAR CLUB	2,556.29 11/07/2018
	G COMMISSIONING		10014119	GALLIFORD TRY	1,320,531.21 03/07/2018
	G COMMISSIONING		10014148	GALLIFORD TRY	182,606.50 26/07/2018
COMMISSIONING	G COMMISSIONING	Training	60108282	STAIRWAY CONSULTING LTD	669.30 24/07/2018
COMMISSIONING	G COMMISSIONING	Training	60108303	STAIRWAY CONSULTING LTD	7,223.70 12/07/2018
COMMISSIONING	G COMMISSIONING	Equipment and Materials Purcha	60106562	AKS WARD LTD	875.00 16/07/2018
COMMISSIONING	G COMMISSIONING	Equipment and Materials Purcha	60106564	AKS WARD LTD	500.00 16/07/2018
		Equipment and Materials Purcha	60107784	JOHN GRAHAM CONSTRUCTION LTD	709,580.18 06/07/2018
	COMMISSIONING		80018557	THE HOPE OF CHILDS HILL	4,400.00 13/07/2018
	G COMMISSIONING	· ·	60108297	TMP (UK) LTD	529.50 26/07/2018
	G COMMISSIONING		60109333	BOUYGUES E&S INFRASTRUCTURE UK LTD	287.50 30/07/2018
	G COMMISSIONING		60109368 EBY0337734	BOUYGUES E&S INFRASTRUCTURE UK LTD	1,012.00 30/07/2018
•	•	t Other Local Authorities - Thir	EBX0237734	GREATER LONDON AUTHORITY	236,146.00 23/07/2018
•	nt Corporate Account nt Corporate Account	•	80018768 80018523	COMMUNITY FOCUS INCLUSION BARNET	3,250.00 26/07/2018 4,625.00 19/07/2018
•	nt Corporate Account	-	80018385	LIVING WAY MINISTRIES	2,400.00 11/07/2018
•	nt Corporate Account	· ·	80018493	THE GOLF TRUST	2,500.00 11/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
•	•	Other Transfer Payments to Soc	80018519	WIRECARD (FS INSTANT 2040880892973)	•	12/07/2018
=	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	80018857 80018520	WIRECARD (FS INSTANT 2040880892973) WIRECARD (FS ONGOING 2040881670310		26/07/2018 12/07/2018
		Other Transfer Payments to Soc	80018858	WIRECARD (FS ONGOING 2040881670310		26/07/2018
•	t Corporate Account	•	80018312	MOTT MACDONALD LTD/CAMBRIDGE EDUCAT		06/07/2018
Corporate Account	t Corporate Account	Refunds	80018480	MOTT MACDONALD LTD/CAMBRIDGE EDUCAT	1,809.99	13/07/2018
Corporate Account	t Corporate Account	Refunds	80018149	REDCORN LTD	2,448.00	18/07/2018
•	•	Employee Expenses	60107517	EDENRED		10/07/2018
	I COST CENTRES		60082321	CONWAY AECOM LTD		23/07/2018
	I COST CENTRES		60082159 60109209	CONWAY AECOM LTD CONWAY AECOM LTD	,	11/07/2018 30/07/2018
	ICOST CENTRES		60109259	CONWAY AECOM LTD		30/07/2018
Delivery Units	Adults and Commu	Stationery	40002907	OFFICE DEPOT UK LTD		26/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036933	ASRA GREATER LONDON HOUSING ASSOC	379.30	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037264	ASRA GREATER LONDON HOUSING ASSOC	379.30	18/07/2018
Delivery Units		Voluntary Associations - Third	20036934	BARNET MENCAP		06/07/2018
Delivery Units		Voluntary Associations - Third	20037265	BARNET MENCAP		18/07/2018
Delivery Units Delivery Units		Voluntary Associations - Third Voluntary Associations - Third	20036936 20037267	CHRISTIAN ACTION (ENFIELD) CHRISTIAN ACTION (ENFIELD)		06/07/2018 18/07/2018
Delivery Units		Voluntary Associations - Third	2003/207	ELEANOR PALMER TRUST NO 2 A/C.		06/07/2018
Delivery Units		Voluntary Associations - Third	20037268	ELEANOR PALMER TRUST NO 2 A/C.		18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036938	GENESIS HOUSING ASSOCIATION LIMITED	35,676.00	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037269	GENESIS HOUSING ASSOCIATION LIMITED	35,676.00	18/07/2018
Delivery Units		Voluntary Associations - Third	20036940	HABINTEG HOUSING ASSOCIATION		06/07/2018
Delivery Units		Voluntary Associations - Third	20037271	HABINTEG HOUSING ASSOCIATION		18/07/2018
Delivery Units		. Voluntary Associations - Third . Voluntary Associations - Third	20036941 20037272	JEWISH COMMUNITY HOUSING ASSOCIATIO JEWISH COMMUNITY HOUSING ASSOCIATIO		06/07/2018 18/07/2018
Delivery Units Delivery Units		. Voluntary Associations - Third	20037272	LINEN & WOOLLEN DRAPERS COTTAGE		06/07/2018
Delivery Units		Voluntary Associations - Third	20037278	LINEN & WOOLLEN DRAPERS COTTAGE		18/07/2018
Delivery Units		Voluntary Associations - Third	20036943	METROPOLITAN SUPPORT TRUST	502.00	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036944	METROPOLITAN SUPPORT TRUST	5,742.00	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037274	METROPOLITAN SUPPORT TRUST	502.00	18/07/2018
Delivery Units		Voluntary Associations - Third	20037275	METROPOLITAN SUPPORT TRUST	,	18/07/2018
Delivery Units		Voluntary Associations - Third	20036945	ORCHARD HOUSING ASSOCIATION		06/07/2018
Delivery Units Delivery Units		Voluntary Associations - Third Voluntary Associations - Third	20037276 20036948	ORCHARD HOUSING ASSOCIATION SANCTUARY HOUSING ASSOCIATION		17/07/2018 06/07/2018
Delivery Units		Voluntary Associations - Third	20036949	SANCTUARY HOUSING ASSOCIATION		06/07/2018
Delivery Units		Voluntary Associations - Third	20037279	SANCTUARY HOUSING ASSOCIATION		18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037280	SANCTUARY HOUSING ASSOCIATION	407.80	18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036950	SCOTSCARE	361.52	06/07/2018
Delivery Units		Voluntary Associations - Third	20037281	SCOTSCARE		18/07/2018
Delivery Units		Voluntary Associations - Third	20036946	ST PANCRAS & HUMANIST H.A.		06/07/2018
Delivery Units		Voluntary Associations - Third	20037277	ST PANCRAS & HUMANIST H.A.		18/07/2018
Delivery Units Delivery Units	Adults and Commu		20036951 20037282	WILLOW HOUSING & CARE LTD. WILLOW HOUSING & CARE LTD.		06/07/2018 18/07/2018
Delivery Units	Adults and Commu		60105831	D.A. LANGUAGES LTD		23/07/2018
Delivery Units	Adults and Commu	. Ttl IT & Comms	60107712	P A CONSULTING SERVICES LTD		06/07/2018
Delivery Units	Adults and Commu	Equipment and Materials Purcha	60105999	MILLBROOK HEALTHCARE LTD	37,766.12	03/07/2018
Delivery Units	Adults and Commu	Equipment and Materials Purcha	60107652	MILLBROOK HEALTHCARE LTD	278,668.69	06/07/2018
Delivery Units		Equipment and Materials Purcha	60107832	MILLBROOK HEALTHCARE LTD	289,147.63	
Delivery Units	Adults and Commu	•	40002947	OFFICE DEPOT UK LTD		26/07/2018
Delivery Units Delivery Units	Adults and Commu		60106025 80018295	AISA MEDICAL LTD KYRIACOS KYRIACOU (THEODOSIS A		12/07/2018 02/07/2018
Delivery Units		Other Contributions	80018585	BARNET ENFIELD & HARINGEY MENTAL		18/07/2018
Delivery Units		Cleaning and domestic material	60105582	CHURCHILL CONTRACT SERVICES		13/07/2018
Delivery Units		Cleaning and domestic material	60105594	CHURCHILL CONTRACT SERVICES	377.81	13/07/2018
Delivery Units		Cleaning and domestic material	60107993	CHURCHILL CONTRACT SERVICES	377.81	30/07/2018
Delivery Units		Cleaning and domestic material	60108063	CHURCHILL CONTRACT SERVICES		30/07/2018
Delivery Units		Translation Exp / Interpret	60105783	D.A. LANGUAGES LTD		18/07/2018
Delivery Units		Rubbish Collection	60108934	G.B.HOLDINGS LTD		23/07/2018
Delivery Units Delivery Units	Adults and Commu	Rubbish Collection Stationery	60109026 60108933	G.B.HOLDINGS LTD HERTFORDSHIRE SUPPLIES COUNTY CO		23/07/2018 23/07/2018
Delivery Units		. Stationery . Building Repairs & Maintenance	60108933	HSL COMPLIANCE LTD		04/07/2018
Delivery Units		Building Repairs & Maintenance	60107599	HSL COMPLIANCE LTD		03/07/2018
Delivery Units	Adults and Commu	= '	60108462	KENT COUNTY COUNCIL (KCS)	127.09	13/07/2018
Delivery Units	Adults and Commu	Food Costs	60105560	MULLER MILK & INGREDIENTS	1.52	10/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu	Food Costs	60105569	MULLER MILK & INGREDIENTS	1.52 10/07/2018
Delivery Units	Adults and Commu	Food Costs	60106639	MULLER MILK & INGREDIENTS	1.52 06/07/2018
Delivery Units	Adults and Commu	Food Costs	60107331	MULLER MILK & INGREDIENTS	1.52 13/07/2018
Delivery Units	Adults and Commu		60108067	MULLER MILK & INGREDIENTS	1.52 20/07/2018
Delivery Units	Adults and Commu		60109028	MULLER MILK & INGREDIENTS	1.52 27/07/2018
Delivery Units		Building Repairs & Maintenance Building Repairs & Maintenance	60104433 60104479	S W BRUCE & CO LTD S W BRUCE & CO LTD	97.20 16/07/2018 185.00 11/07/2018
Delivery Units Delivery Units	Adults and Commu	• .	60108954	UNIQUE OFFICE SOLUTIONS LTD	957.10 23/07/2018
Delivery Units		Building Repairs & Maintenance	60109095	WATES LIVING SPACE	67.80 24/07/2018
Delivery Units	Adults and Commu	- ·	60106528	XEROX (UK) LTD	1.58 13/07/2018
Delivery Units	Adults and Commu	Stationery	60108447	XEROX (UK) LTD	0.24 26/07/2018
Delivery Units	Adults and Commu	Stationery	60108509	XEROX (UK) LTD	20.19 19/07/2018
Delivery Units		Grounds maintenance	60108444	REDACTED - PERSONAL DATA	160.00 13/07/2018
Delivery Units		Grounds maintenance	60108445	REDACTED - PERSONAL DATA	100.00 13/07/2018
Delivery Units		Grounds maintenance	60108477 60108482	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.00 13/07/2018
Delivery Units Delivery Units		Grounds maintenance Voluntary Associations - Third	20036932	AGE CONCERN	100.00 13/07/2018 58,333.00 06/07/2018
Delivery Units		Voluntary Associations - Third	20037263	AGE CONCERN	58,333.00 18/07/2018
Delivery Units		Other Transfer Payments to Soc	60106040	AGE CONCERN	3,150.00 06/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60106296	AGE CONCERN	3,150.00 06/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60106349	AGE CONCERN	187.07 06/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60105646	BARNET CITIZENS ADVICE BUREAU	76,971.00 20/07/2018
Delivery Units		Professional Services	60105696	BARNET CITIZENS ADVICE BUREAU	84,705.00 17/07/2018
Delivery Units		Other Transfer Payments to Soc	60109461	BARNET CITIZENS ADVICE BUREAU	76,971.00 31/07/2018
Delivery Units		Voluntary Associations - Third Voluntary Associations - Third	20036935 20037266	BARNET MENCAP BARNET MENCAP	28,583.00 06/07/2018 28,583.00 18/07/2018
Delivery Units Delivery Units		Voluntary Associations - Third	20036939	GENESIS HOUSING ASSOCIATION LIMITED	33,577.00 06/07/2018
Delivery Units		Voluntary Associations - Third	20037270	GENESIS HOUSING ASSOCIATION LIMITED	33,577.00 18/07/2018
Delivery Units		Voluntary Associations - Third	20036942	MIDDLESEX ASSOCIATION FOR THE BLIN	2,394.00 06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037273	MIDDLESEX ASSOCIATION FOR THE BLIN	2,394.00 18/07/2018
Delivery Units	Adults and Commu	Training	60106785	ADJUSTING THE BALANCE	600.00 18/07/2018
Delivery Units	Adults and Commu	•	60108558	KAIROS HEALTHCARE TRAINING	400.00 18/07/2018
Delivery Units	Adults and Commu		60108592	KAIROS HEALTHCARE TRAINING	400.00 18/07/2018
Delivery Units Delivery Units	Adults and Commu	•	60108584 60109950	LOUISE FOX CONSULTING LTD ME LEARNING LTD	2,770.00 24/07/2018 4,000.00 30/07/2018
Delivery Units	Adults and Commu	=	60107259	MEDUCATE TRAINING LTD	400.00 04/07/2018
Delivery Units	Adults and Commu	-	60107283	MEDUCATE TRAINING LTD	400.00 04/07/2018
Delivery Units	Adults and Commu	Training	60107238	MICHAEL MANDELSTAM LTD	825.00 03/07/2018
Delivery Units	Adults and Commu	Training	60107776	MICHAEL MANDELSTAM LTD	825.00 26/07/2018
Delivery Units	Adults and Commu		80018472	GENESIS HOUSING ASSOCIATION LIMITED	22,107.67 20/07/2018
Delivery Units		Other Transfer Payments to Soc	60108690	PRT BARNET CARERS CENTRE	97,268.13 18/07/2018
Delivery Units	Adults and Commu		40002935	OFFICE DEPOT UK LTD	3.60 26/07/2018
Delivery Units Delivery Units		Other Transfer Payments to Soc Other Transfer Payments to Soc	80018659 80018369	HILL HOUSE RESIDENTS FUND OAK TREE	320.60 27/07/2018 151.67 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018356	CLOVERLEY PROPERTIES LTD	68.00 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018368	LODGE SCHOOL	72.00 03/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018377	REDACTED - PERSONAL DATA	99.60 04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018971	REDACTED - PERSONAL DATA	99.60 31/07/2018
Delivery Units		Other Transfer Payments to Soc	80018559	REDACTED - PERSONAL DATA	99.60 13/07/2018
Delivery Units		Other Transfer Payments to Soc	80018561	REDACTED - PERSONAL DATA	80.00 13/07/2018
Delivery Units		Other Transfer Payments to Soc	80018351	REDACTED PERSONAL DATA	120.00 03/07/2018
Delivery Units Delivery Units		Other Transfer Payments to Soc Other Transfer Payments to Soc	80018349 80018353	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 04/07/2018 200.00 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018562	REDACTED - PERSONAL DATA	340.00 13/07/2018
Delivery Units		Other Transfer Payments to Soc	80018343	REDACTED - PERSONAL DATA	350.00 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018578	REDACTED - PERSONAL DATA	120.00 13/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018579	REDACTED - PERSONAL DATA	280.00 13/07/2018
Delivery Units		Other Transfer Payments to Soc	80018362	REDACTED - PERSONAL DATA	69.80 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018363	REDACTED - PERSONAL DATA	200.00 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018365	REDACTED - PERSONAL DATA	99.60 04/07/2018
Delivery Units Delivery Units		Other Transfer Payments to Soc Other Transfer Payments to Soc	80018364 80018367	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 04/07/2018 93.40 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018352	REDACTED - PERSONAL DATA	99.60 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018347	REDACTED - PERSONAL DATA	155.00 04/07/2018
Delivery Units		Other Transfer Payments to Soc	80018359	REDACTED - PERSONAL DATA	183.80 04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018361	REDACTED - PERSONAL DATA	99.60 04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Transfer Payments to Soc	80018580	REDACTED - PERSONAL DATA	336.00 13/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018371	REDACTED - PERSONAL DATA	80.00 04/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018575	REDACTED - PERSONAL DATA	99.60 13/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018576	REDACTED - PERSONAL DATA	99.60 13/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018662	REDACTED - PERSONAL DATA	200.00 30/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018348	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	160.00 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Transfer Payments to Soc Adults and Commu Other Transfer Payments to Soc	80018360 80018357	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 04/07/2018 186.80 04/07/2018
Delivery Units	Adults and Comm. Other Transfer Payments to Soc	80018581	REDACTED - PERSONAL DATA	186.80 13/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018370	REDACTED - PERSONAL DATA	99.60 04/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018656	REDACTED - PERSONAL DATA	520.00 19/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018807	REDACTED - PERSONAL DATA	83.15 30/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018644	REDACTED - PERSONAL DATA	139.60 19/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018054	REDACTED - PERSONAL DATA	70.40 12/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018663	REDACTED - PERSONAL DATA	300.00 30/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018374	REDACTED - PERSONAL DATA	160.00 04/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc Adults and Commu Other Transfer Payments to Soc	80018375 80018660	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	146.80 04/07/2018 99.60 30/07/2018
Delivery Units Delivery Units	Adults and Commit Other Transfer Payments to Soc	80018376	REDACTED - PERSONAL DATA	165.00 04/07/2018
Delivery Units	Adults and Comm. Other Transfer Payments to Soc	80018658	REDACTED - PERSONAL DATA	99.60 30/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	80018657	REDACTED - PERSONAL DATA	83.60 19/07/2018
Delivery Units	Adults and Commu Other Establishments - Third P	60101968	HERTFORDSHIRE PARTNERSHIP	111,724.50 06/07/2018
Delivery Units	Adults and Commu Other Establishments - Third P	60103055	HERTFORDSHIRE PARTNERSHIP	111,724.50 06/07/2018
Delivery Units	Adults and Commu Other Establishments - Third P	60104474	HERTFORDSHIRE PARTNERSHIP	111,724.50 06/07/2018
Delivery Units	Adults and Commu Other Establishments - Third P	60106526	HERTFORDSHIRE PARTNERSHIP	111,724.50 06/07/2018
Delivery Units	Adults and Commu Other Services	60106728	RED R DESIGN	250.00 12/07/2018
Delivery Units	Adults and Community Other Services	80018517	REDACTED - PERSONAL DATA	120.00 20/07/2018
Delivery Units Delivery Units	Adults and Commu Other Services Adults and Commu Translation Exp / Interpret	60108227 60105752	PRIME PRODUCTION LTD D.A. LANGUAGES LTD	500.00 10/07/2018 54.00 19/07/2018
Delivery Units	Adults and Commit Translation Exp / Interpret	60105814	D.A. LANGUAGES LTD	62.50 19/07/2018
Delivery Units	Adults and Comm. Other Services	80018620	REDACTED - PERSONAL DATA	100.00 17/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60108289	ACTION FIRST RECRUITMENT	1,675.00 17/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60101461	AISA MEDICAL LTD	356.91 18/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60102862	AISA MEDICAL LTD	351.19 18/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60102863	AISA MEDICAL LTD	351.24 18/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60105777	AISA MEDICAL LTD	178.24 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Transfer Payments to Soc Adults and Commu Other Transfer Payments to Soc	60105972 60106051	BARTEK ZANIEWSKI LTD BARTEK ZANIEWSKI LTD	2,734.40 06/07/2018 611.60 06/07/2018
Delivery Units	Adults and Commu Translation Exp / Interpret	60105772	D.A. LANGUAGES LTD	125.00 18/07/2018
Delivery Units	Adults and Comm. Other Transfer Payments to Soc	60100845	HCL SOCIAL CARE LTD	335.00 11/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60106353	HCL SOCIAL CARE LTD	670.00 11/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60106368	HCL SOCIAL CARE LTD	670.00 12/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60107235	HCL SOCIAL CARE LTD	670.00 19/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60107834	KEVIN SCHEURING LTD	1,520.00 26/07/2018
Delivery Units	Adults and Commu Other Services	60105961	KMCA CONSULTANCY SERVICES LTD	4,956.60 18/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Services Adults and Comm. Other Transfer Payments to Soc	60108264 60085087	KMCA CONSULTANCY SERVICES LTD KORU MEDICAL LTD	3,113.04 18/07/2018 852.45 23/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60095737	KORU MEDICAL LTD	1,205.02 23/07/2018
Delivery Units	Adults and Comm. Other Transfer Payments to Soc	60100001	KORU MEDICAL LTD	1,508.32 23/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60107260	KORU MEDICAL LTD	2,530.01 12/07/2018
Delivery Units	Adults and Commu Other Services	80018288	LONDON BOROUGH OF ENFIELD	4,940.96 16/07/2018
Delivery Units	Adults and Commu Other Services	80018540	LONDON BOROUGH OF ENFIELD	10,979.90 16/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60105233	MAINPAY LTD	1,500.00 18/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60105544	MAINPAY LTD	300.00 11/07/2018
Delivery Units	Adults and Community Other Transfer Payments to Soc	60106001	MAINPAY LTD	300.00 06/07/2018
Delivery Units	Adults and Commu Other Services Adults and Commu Other Transfer Payments to Soc	80016454 60095529	S MUSTAFA LTD PEACEABLE HABITATION LTD	200.00 06/07/2018 319.08 20/07/2018
Delivery Units Delivery Units	Adults and Commit Other Transfer Payments to Soc	60104436	PEACEABLE HABITATION LTD PEACEABLE HABITATION LTD	600.00 20/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60107388	PEACEABLE HABITATION LTD	620.58 24/07/2018
Delivery Units	Adults and Commit Other Transfer Payments to Soc	60108097	PEACEABLE HABITATION LTD	316.96 26/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092632	AARANDALE MANOR CARE HOME	3,900.00 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092633	AARANDALE MANOR CARE HOME	5,200.00 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092634	AARANDALE MANOR CARE HOME	5,757.14 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092635	AARANDALE MANOR CARE HOME	5,571.43 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092636	AARANDALE MANOR CARE HOME AARANDALE MANOR CARE HOME	5,757.14 19/07/2018 5,571.43 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092637	AANAINDALE IVIAINOR CARE MOIVIE	5,571.43 19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Heite	Adulta and Carren	Other Assesses Third Darty D	00000000	AADANDALE MANOD CADE HOME	4 400 57	40/07/0040
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092638 90092639	AARANDALE MANOR CARE HOME AARANDALE MANOR CARE HOME	•	19/07/2018 19/07/2018
Delivery Units		. Other Agencies - Third Party P	90092640	AARANDALE MANOR CARE HOME		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092641	AARANDALE MANOR CARE HOME		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092642	AARANDALE MANOR CARE HOME	4,000.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093391	AARANDALE MANOR CARE HOME	2,487.64	20/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90093393	AARANDALE MANOR CARE HOME	2,570.56	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093394	AARANDALE MANOR CARE HOME	2,570.56	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093395	AARANDALE MANOR CARE HOME		20/07/2018
Delivery Units		Other Agencies - Third Party P	90090748	ABBEY RAVENSCROFT PARK NURSING HOME		10/07/2018
Delivery Units		Other Agencies - Third Party P	90092597	ABBEY RAVENSCROFT PARK NURSING HOME		19/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092598 90092599	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME		19/07/2018 19/07/2018
Delivery Units		. Other Agencies - Third Party P	90092602	ABBEY RAVENSCROFT PARK NURSING HOME		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092603	ABBEY RAVENSCROFT PARK NURSING HOME		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092605	ABBEY RAVENSCROFT PARK NURSING HOME		19/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092607	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092609	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	19/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092611	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092612	ABBEY RAVENSCROFT PARK NURSING HOME	•	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092613	ABBEY RAVENSCROFT PARK NURSING HOME	*	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092614	ABBEY RAVENSCROFT PARK NURSING HOME		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092616 90092617	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	•	19/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092617	ACACIA CARE LTD		19/07/2018 26/07/2018
Delivery Units		. Other Agencies - Third Party P	90087849	ADARA HEALTHCARE LTD		02/07/2018
Delivery Units		Other Agencies - Third Party P	90089446	AGUDAS ISRAEL HOUSING ASSCTN LTD		04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094670	APPLE TREE COURT CARE HOME	2,570.70	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094674	APPLE TREE COURT CARE HOME	4,871.43	26/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094675	APPLE TREE COURT CARE HOME	2,397.72	26/07/2018
Delivery Units		Other Agencies - Third Party P	90094676	APPLE TREE COURT CARE HOME	•	26/07/2018
Delivery Units		Other Agencies - Third Party P	90087833	ASHTON LODGE CARE CENTRE		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087834	ASHTON LODGE CARE CENTRE		02/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90087835 90091920	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE		02/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091920	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091922	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091923	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091924	ASHTON LODGE CARE CENTRE	3,321.43	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091925	ASHTON LODGE CARE CENTRE	3,077.64	17/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091926	ASHTON LODGE CARE CENTRE	3,520.49	17/07/2018
Delivery Units		Other Agencies - Third Party P	90091927	ASHTON LODGE CARE CENTRE	2,844.07	17/07/2018
Delivery Units		Other Agencies - Third Party P	90091928	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091929	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091930 90091932	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091932	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE		17/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091934	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091935	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091936	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091937	ASHTON LODGE CARE CENTRE	3,506.72	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091939	ASHTON LODGE CARE CENTRE	3,133.79	17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091941	ASHTON LODGE CARE CENTRE	2,844.07	17/07/2018
Delivery Units		Other Agencies - Third Party P	90091942	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091944	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091945	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091947 90091948	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE		17/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091948	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091695	AUTUMN GARDENS		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091700	AUTUMN GARDENS		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091487	BONDCARE LONDON (THE FOUNTAINS)	2,138.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	80018342	BUPA CARE HOMES	2,243.03	06/07/2018
Delivery Units				DUDA CADE HOMEO		
,		Other Agencies - Third Party P	90089438	BUPA CARE HOMES		04/07/2018
Delivery Units Delivery Units	Adults and Commu	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	90089438 90090566 90090567	BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES	2,910.39	04/07/2018 13/07/2018 13/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Commt Other Agencies - Third Party P	90091351	BUPA CARE HOMES	2,641.07 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091352	BUPA CARE HOMES	3,642.86 12/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091353	BUPA CARE HOMES	3,621.21 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091354	BUPA CARE HOMES	3,400.00 18/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091356	BUPA CARE HOMES	2,165.68 18/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092253 90092259	BUPA CARE HOMES BUPA CARE HOMES	2,387.19 18/07/2018 2,466.76 17/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90092272	BUPA CARE HOMES	2,321.92 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092273	BUPA CARE HOMES	2,094.52 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092274	BUPA CARE HOMES	2,549.32 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092573	BUPA CARE HOMES	3,416.11 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092574	BUPA CARE HOMES	3,343.57 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092644	BUPA CARE HOMES LTD (SUTTON LODGE)	2,420.00 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094050	BUPA NURSING HOMES LTD - ARKLEY	2,227.52 26/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094051 90094052	BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	2,227.24 26/07/2018 2,227.14 26/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094054	BUPA NURSING HOMES LTD - ARKLEY	2,227.14 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091539	CARE UK COMMUNITY PARTNERSHIPS	3,426.61 13/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90095223	CARETECH COMMUNITY SERVICES LTD	4,926.34 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095224	CARETECH COMMUNITY SERVICES LTD	4,926.34 31/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090591	FERNBANK NURSING HOME.	4,221.30 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090726	FERNBANK NURSING HOME.	2,397.54 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090727	FERNBANK NURSING HOME.	4,362.01 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090728 90090729	FERNBANK NURSING HOME. FERNBANK NURSING HOME.	2,413.35 10/07/2018 2,397.54 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090729	FERNBANK NURSING HOME.	2,657.01 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090754	FERNBANK NURSING HOME.	2,318.80 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090755	FERNBANK NURSING HOME.	2,318.80 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090756	FERNBANK NURSING HOME.	2,318.80 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094855	FOUR SEASONS HEALTH CARE	2,550.72 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094857	FOUR SEASONS HEALTH CARE	2,550.72 27/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094858 90094860	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,291.36 27/07/2018 2,551.52 27/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094861	FOUR SEASONS HEALTH CARE	2,331.32 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094862	FOUR SEASONS HEALTH CARE	2,291.36 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094863	FOUR SEASONS HEALTH CARE	2,291.36 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094864	FOUR SEASONS HEALTH CARE	2,291.36 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094865	FOUR SEASONS HEALTH CARE	2,550.72 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087848	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00 02/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90095163	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00 30/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90095169 90091506	FRISTON HOUSE GCH (HERTFORDSHIRE) LTD T/A	2,963.36 30/07/2018 2,358.76 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091508	HENRY NIHILL HOUSE	2,165.68 24/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092650	HENRY NIHILL HOUSE	2,165.68 24/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092651	HENRY NIHILL HOUSE	2,165.68 24/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092652	HENRY NIHILL HOUSE	2,165.68 24/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092653	HENRY NIHILL HOUSE	2,165.68 24/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092655	HENRY NIHILL HOUSE	2,165.68 24/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092656	HENRY NIHILL HOUSE	2,165.68 24/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092657 90091724	HENRY NIHILL HOUSE HUSKARDS NEW CARE LTD	2,165.68 24/07/2018 2,397.72 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090950	JEWISH CARE	2,568.84 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090951	JEWISH CARE	2,568.84 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090952	JEWISH CARE	2,319.44 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090953	JEWISH CARE	2,319.44 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090954	JEWISH CARE	2,568.84 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090955	JEWISH CARE	2,319.44 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090956	JEWISH CARE	2,568.84 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090957 90090959	JEWISH CARE JEWISH CARE	2,568.84 10/07/2018 2,319.44 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090959	JEWISH CARE	2,319.44 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090962	JEWISH CARE	2,319.44 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090964	JEWISH CARE	2,568.84 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090965	JEWISH CARE	2,568.84 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090966	JEWISH CARE	2,568.84 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090967	JEWISH CARE	2,319.44 10/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units		Other Agencies - Third Party P	90091042	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091043 90091044	JEWISH CARE JEWISH CARE		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90091045	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091046	JEWISH CARE	2,568.84	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091047	JEWISH CARE	2,319.44	10/07/2018
Delivery Units		Other Agencies - Third Party P	90091048	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091049	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091076 90092300	JEWISH CARE JEWISH CARE		10/07/2018 17/07/2018
Delivery Units		Other Agencies - Third Party P	90092301	JEWISH CARE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092302	JEWISH CARE		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092303	JEWISH CARE	2,319.44	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092309	JEWISH CARE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092313	JEWISH CARE		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091518 90092579	KARUNA MANOR M D HOMES		13/07/2018 19/07/2018
Delivery Units		Other Agencies - Third Party P	90092568	MEERA NURSING HOME LIMITED		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092569	MEERA NURSING HOME LIMITED		19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092570	MEERA NURSING HOME LIMITED	2,445.68	19/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092571	MEERA NURSING HOME LIMITED	2,708.65	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092575	MEERA NURSING HOME LIMITED		19/07/2018
Delivery Units		Other Agencies - Third Party P	80018245	NEEM TREE CARE CENTRE		06/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90087837 90094365	NEEM TREE CARE CENTRE NEEM TREE CARE CENTRE		02/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90090544	NEWCENTURY CARE LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90092513	NEWCENTURY CARE LTD	3,321.43	19/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092514	NEWCENTURY CARE LTD	3,764.29	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092515	NEWCENTURY CARE LTD		19/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092517 90092518	NEWCENTURY CARE LTD	,	19/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90092516	NEWCENTURY CARE LTD NEWCENTURY CARE LTD		19/07/2018 19/07/2018
Delivery Units		Other Agencies - Third Party P	90092520	NEWCENTURY CARE LTD	,	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092522	NEWCENTURY CARE LTD	3,321.43	19/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90093397	NEWCENTURY CARE LTD	2,398.56	20/07/2018
Delivery Units		Other Agencies - Third Party P	90094872	NIGHTINGALE HOUSE		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090555	SAGE NURSING HOME SAGE NURSING HOME		09/07/2018
Delivery Units		. Other Agencies - Third Party P	90090557 90090559	SAGE NURSING HOME		09/07/2018 09/07/2018
Delivery Units		Other Agencies - Third Party P	90090560	SAGE NURSING HOME		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090561	SAGE NURSING HOME	3,214.29	09/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090562	SAGE NURSING HOME	2,436.39	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090563	SAGE NURSING HOME		09/07/2018
Delivery Units		Other Agencies - Third Party P	90092578	SANCTUARY CARE LTD		19/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090645 90090646	SONESTA NURSING HOME LTD. SONESTA NURSING HOME LTD.		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090648	SONESTA NURSING HOME LTD.		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090649	SONESTA NURSING HOME LTD.		10/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090650	SONESTA NURSING HOME LTD.	2,320.37	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090652	SONESTA NURSING HOME LTD.		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090654 90092590	SONESTA NURSING HOME LTD. SONESTA NURSING HOME LTD.		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092590	SONESTA NORSING HOME LTD.		19/07/2018 19/07/2018
Delivery Units		. Other Agencies - Third Party P	90092592	SONESTA NURSING HOME LTD.		19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089448	ST ANNS HOME-LITTLE SISTERS OF THE POO	2,397.73	04/07/2018
Delivery Units		Other Agencies - Third Party P	90094671	ST JOHNS WOOD CARE CENTRE	2,856.21	30/07/2018
Delivery Units		Other Agencies - Third Party P	90089769	SUNRISE SENIOR LIVING		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090570	THE LEONARD CHESHIRE FOUNDATION		26/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090572 90094668	VICTORIA CARE CENTRE VICTORIA CARE CENTRE		09/07/2018 26/07/2018
Delivery Units		Other Agencies - Third Party P	90094666	WESTGATE HOUSE CARE CENTRE		20/07/2018
Delivery Units		Other Agencies - Third Party P	90090745	WESTMINSTER HEALTH CARE LTD		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091384	WESTMINSTER HEALTH CARE LTD	2,235.94	13/07/2018
Delivery Units		Other Agencies - Third Party P	90091385	WESTMINSTER HEALTH CARE LTD		13/07/2018
Delivery Units Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091386	WESTMINSTER HEALTH CARE LTD		13/07/2018
		UIDEL SELVICES	80018912	AGUDAS ISRAEL HOUSING ASSCTN LTD	2.500.00	31/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Commt Other Agencies - Third Party P	90095158	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,662.20 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090733	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,189.70 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091698	ANASTASIA LODGE	2,800.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094672	APPLE TREE COURT CARE HOME	2,448.78 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093376	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093377	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78 20/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90093378 90093380	ASHFIELDS RESIDENTIAL CARE HOME ASHFIELDS RESIDENTIAL CARE HOME	2,657.14 20/07/2018 2,502.14 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093382	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78 20/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90093383	ASHFIELDS RESIDENTIAL CARE HOME	2,249.27 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093387	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093388	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093389	ASHFIELDS RESIDENTIAL CARE HOME	2,176.71 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093398	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093399	ASHFIELDS RESIDENTIAL CARE HOME	2,421.43 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093400 90094425	ASHFIELDS RESIDENTIAL CARE HOME ASHFIELDS RESIDENTIAL CARE HOME	2,571.43 20/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094425	ASHTON LODGE CARE CENTRE	3,159.72 25/07/2018 2,844.07 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091940	ASHTON LODGE CARE CENTRE	2,622.64 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091696	AUTUMN GARDENS	2,880.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091697	AUTUMN GARDENS	3,160.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091509	B & M CARE	2,249.45 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091510	B & M CARE	2,316.94 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091515	B & M CARE	3,321.43 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090752	BELMONT LODGE CARE CENTRE	2,404.71 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091909 90094426	BIRCHWOOD GRANGE CARE HOME BIRCHWOOD GRANGE CARE HOME	2,657.14 17/07/2018 2,400.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094420	BUPA CARE HOMES	2,369.79 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092258	BUPA CARE HOMES	2,239.59 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092267	BUPA CARE HOMES	2,239.59 18/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094053	BUPA NURSING HOMES LTD - ARKLEY	2,089.68 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018595	CARLTON COURT (TLC GROUP)	48,479.67 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087845	CATHERINE LODGE	1,817.14 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092529	CATHERINE LODGE	2,211.80 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092530 90092531	CATHERINE LODGE CATHERINE LODGE	3,365.71 19/07/2018 2,448.78 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092532	CATHERINE LODGE	3,476.43 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092533	CATHERINE LODGE	3,520.71 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094045	CATHERINE LODGE	3,520.71 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095227	CATHERINE LODGE	1,152.00 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091678	CLOVELLY HOUSE RESID. HOME LTD	2,304.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091679	CLOVELLY HOUSE RESID. HOME LTD	2,600.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091680	CLOVELLY HOUSE RESID. HOME LTD	2,304.00 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091683 90091685	CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,780.00 13/07/2018 2,780.00 13/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091686	CLOVELLY HOUSE RESID. HOME LTD	2,780.00 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091687	CLOVELLY HOUSE RESID. HOME LTD	2,600.00 13/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091691	CLOVELLY HOUSE RESID. HOME LTD	2,600.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091692	CLOVELLY HOUSE RESID. HOME LTD	992.86 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091549	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091725	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091726	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74 13/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091727 90091728	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,339.44 13/07/2018 2,546.74 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091729	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091730	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74 13/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091731	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091732	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091733	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091734	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091735	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 13/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091736	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44 13/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091737 90091738	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	-1,200.00 13/07/2018 3,321.43 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091739	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091740	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 13/07/2018

Delivery Units	ommu Other Agencies - Third Party P	90091741 90091742 90095170 90095171 90095172 90095173 90095174 90095175 90095176 90095177 90095178 90095179	ELEANOR PALMER TRUST NO 2 A/C.	Amount (exc VAT) 3,321.43 13/07/20 3,321.43 13/07/20 107.14 31/07/20 2,339.44 31/07/20 2,035.71 31/07/20 1,928.57 31/07/20 3,321.43 31/07/20 3,321.43 31/07/20 3,000.00 31/07/20 507.94 31/07/20
Delivery Units Adults and Compelivery Units Adults and Compelity Units Adults and Compelity Units Adults and Compelity Units Adults	ommu Other Agencies - Third Party P	90091742 90095170 90095171 90095172 90095173 90095174 90095175 90095176 90095177 90095178	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 13/07/20 3,321.43 13/07/20 107.14 31/07/20 2,339.44 31/07/20 2,035.71 31/07/20 1,928.57 31/07/20 3,321.43 31/07/20 3,321.43 31/07/20 3,000.00 31/07/20
Delivery Units Adults and Compelivery Units Adults and Compelity Units Adults and Compelity Units Adults and Compelity Units Adults	ommu Other Agencies - Third Party P	90091742 90095170 90095171 90095172 90095173 90095174 90095175 90095176 90095177 90095178	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 13/07/20 107.14 31/07/20 2,339.44 31/07/20 2,035.71 31/07/20 1,928.57 31/07/20 3,321.43 31/07/20 3,321.43 31/07/20 3,000.00 31/07/20
Delivery Units Adults and Compelivery Units A	ommu Other Agencies - Third Party P	90095170 90095171 90095172 90095173 90095174 90095175 90095176 90095177 90095178	ELEANOR PALMER TRUST NO 2 A/C.	107.14 31/07/20 2,339.44 31/07/20 2,035.71 31/07/20 1,928.57 31/07/20 3,321.43 31/07/20 3,321.43 31/07/20 3,000.00 31/07/20
Delivery Units Adults and Compelivery Units Adults and Compelity Units Adults and Compelivery Units Adults and Compelivery Units Adu	ommu Other Agencies - Third Party P	90095171 90095172 90095173 90095174 90095175 90095176 90095177 90095178 90095179	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44 31/07/20 2,035.71 31/07/20 1,928.57 31/07/20 3,321.43 31/07/20 3,321.43 31/07/20 3,000.00 31/07/20
Delivery Units Adults and Compelivery Units A	ommu Other Agencies - Third Party P	90095172 90095173 90095174 90095175 90095176 90095177 90095178 90095179	ELEANOR PALMER TRUST NO 2 A/C.	2,035.71 31/07/20 1,928.57 31/07/20 3,321.43 31/07/20 3,321.43 31/07/20 3,000.00 31/07/20
Delivery Units Adults and Compelivery Units A	ommu Other Agencies - Third Party P	90095173 90095174 90095175 90095176 90095177 90095178 90095179	ELEANOR PALMER TRUST NO 2 A/C.	1,928.57 31/07/20 3,321.43 31/07/20 3,321.43 31/07/20 3,000.00 31/07/20
Delivery Units Adults and Compelivery Units A	ommu Other Agencies - Third Party P	90095174 90095175 90095176 90095177 90095178 90095179	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 31/07/20 3,321.43 31/07/20 3,000.00 31/07/20
Delivery Units Adults and Compelivery Units A	ommu Other Agencies - Third Party P	90095175 90095176 90095177 90095178 90095179	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	3,321.43 31/07/20 3,000.00 31/07/20
Delivery Units Adults and Compelivery Units A	ommu Other Agencies - Third Party P ommu Other Agencies - Third Party P	90095177 90095178 90095179	ELEANOR PALMER TRUST NO 2 A/C.	
Delivery Units Adults and Control Delive	ommu Other Agencies - Third Party P ommu Other Agencies - Third Party P ommu Other Agencies - Third Party P ommu Other Agencies - Third Party P	90095178 90095179		507.94 31/07/20
Delivery Units Adults and Control Delive	ommu Other Agencies - Third Party P ommu Other Agencies - Third Party P ommu Other Agencies - Third Party P	90095179	ELEANOR PALMER TRUST NO 2 A/C.	
Delivery Units Adults and Control Delivery Units Adults Adults Adults Adul	ommu Other Agencies - Third Party P ommu Other Agencies - Third Party P			3,321.43 31/07/20
Delivery Units Adults and Control Delivery Units Adults Adults Adults Adul	ommu Other Agencies - Third Party P	uninus / 4 /	ELEANOR PALMER TRUST NO 2 A/C.	642.86 31/07/20
Delivery Units Adults and C	<u>-</u>	90095238	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	97.96 31/07/20 97.96 31/07/20
•	ommu Other Agencies - Third Party P	90095239	ELEANOR PALMER TRUST NO 2 A/C.	89.99 31/07/20
Delivery Units Adults and Co	ommı Other Agencies - Third Party P	90095240	ELEANOR PALMER TRUST NO 2 A/C.	89.99 31/07/20
Delivery Units Adults and C	ommı Other Agencies - Third Party P	90095241	ELEANOR PALMER TRUST NO 2 A/C.	97.96 31/07/20
Delivery Units Adults and C	ommւ Other Agencies - Third Party P	90095242	ELEANOR PALMER TRUST NO 2 A/C.	97.96 31/07/20
•	ommı Other Agencies - Third Party P	90095244	ELEANOR PALMER TRUST NO 2 A/C.	297.29 31/07/20
•	ommu Other Agencies - Third Party P	90095245	ELEANOR PALMER TRUST NO 2 A/C.	89.99 31/07/20
•	ommu Other Agencies - Third Party Pommu Other Agencies - Third Party P	90095246 90095248	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	97.96 31/07/20 89.99 31/07/20
•	ommu Other Agencies - Third Party P	90095249	ELEANOR PALMER TRUST NO 2 A/C.	97.96 31/07/20
	ommı Other Agencies - Third Party P	90095250	ELEANOR PALMER TRUST NO 2 A/C.	88.48 31/07/20
	ommu Other Agencies - Third Party P	90095251	ELEANOR PALMER TRUST NO 2 A/C.	88.48 31/07/20
Delivery Units Adults and Co	ommı Other Agencies - Third Party P	90095252	ELEANOR PALMER TRUST NO 2 A/C.	81.28 31/07/20
	ommı Other Agencies - Third Party P	90095253	ELEANOR PALMER TRUST NO 2 A/C.	81.28 31/07/20
	ommu Other Agencies - Third Party P	90095254	ELEANOR PALMER TRUST NO 2 A/C.	88.48 31/07/20
	ommu Other Agencies - Third Party Pommu Other Agencies - Third Party P	90095255 90095257	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	88.48 31/07/20 268.52 31/07/20
	ommi Other Agencies - Third Party P	90095258	ELEANOR PALMER TRUST NO 2 A/C.	81.28 31/07/20
	ommı Other Agencies - Third Party P	90095259	ELEANOR PALMER TRUST NO 2 A/C.	88.48 31/07/20
Delivery Units Adults and Co	ommı Other Agencies - Third Party P	90095260	ELEANOR PALMER TRUST NO 2 A/C.	81.28 31/07/20
	ommı Other Agencies - Third Party P	90095261	ELEANOR PALMER TRUST NO 2 A/C.	88.48 31/07/20
	ommu Other Agencies - Third Party P	90089459	ELM PARK LODGE	1,720.93 09/07/20
•	ommu Other Agencies - Third Party P	90089461	ELM PARK LODGE FERNBANK NURSING HOME.	3,068.57 09/07/20 19,974.36 12/07/20
	ommu Other Agencies - Third Party Pommu Other Agencies - Third Party P	80018434 90092560	FINBOND LIMITED	3,542.86 19/07/20
	ommı Other Agencies - Third Party P	90092561	FINBOND LIMITED	2,435.71 19/07/20
Delivery Units Adults and C	ommu Other Agencies - Third Party P	90094056	FINBOND LIMITED	2,431.29 25/07/20
Delivery Units Adults and C	ommu Other Agencies - Third Party P	30180899	FREMANTLE TRUST	18,478.95 24/07/20
•	ommı Other Agencies - Third Party P	80018923	FREMANTLE TRUST	38,665.42 31/07/20
•	ommu Other Agencies - Third Party P	90087894	FREMANTLE TRUST	2,284.00 02/07/20
•	ommu Other Agencies - Third Party Pommu Other Agencies - Third Party P	90087895 90087896	FREMANTLE TRUST FREMANTLE TRUST	2,096.00 02/07/20 1,060.41 02/07/20
· ·	ommu Other Agencies - Third Party P	90087898	FREMANTLE TRUST	2,096.00 02/07/20
•	ommı Other Agencies - Third Party P	90087899	FREMANTLE TRUST	2,284.00 02/07/20
	ommu Other Agencies - Third Party P	90087900	FREMANTLE TRUST	2,284.00 02/07/20
Delivery Units Adults and C	ommu Other Agencies - Third Party P	90087903	FREMANTLE TRUST	2,096.00 02/07/20
•	ommu Other Agencies - Third Party P	90087904	FREMANTLE TRUST	2,096.00 02/07/20
·	ommu Other Agencies - Third Party P	90087905	FREMANTLE TRUST	2,284.00 02/07/20
·	ommu Other Agencies - Third Party Pommu Other Agencies - Third Party P	90087906 90087908	FREMANTLE TRUST FREMANTLE TRUST	2,096.00 02/07/20 2,284.00 02/07/20
·	ommu Other Agencies - Third Party P	90087908	FREMANTLE TRUST	2,284.00 02/07/20
•	ommi Other Agencies - Third Party P	90087911	FREMANTLE TRUST	2,284.00 02/07/20
	ommu Other Agencies - Third Party P	90087912	FREMANTLE TRUST	2,096.00 02/07/20
Delivery Units Adults and C	ommı Other Agencies - Third Party P	90087915	FREMANTLE TRUST	2,096.00 02/07/20
	ommı Other Agencies - Third Party P	90087916	FREMANTLE TRUST	2,284.00 02/07/20
•	ommu Other Agencies - Third Party P	90087917	FREMANTLE TRUST	2,096.00 02/07/20
	ommu Other Agencies - Third Party P	90087918 90087919	FREMANTLE TRUST FREMANTLE TRUST	2,284.00 02/07/20 2,284.00 02/07/20
·	ommu Other Agencies - Third Party Pommu Other Agencies - Third Party P	90087919	FREMANTLE TRUST	2,284.00 02/07/20 2,284.00 02/07/20
	ommi Other Agencies - Third Party P	90087922	FREMANTLE TRUST	1,876.11 02/07/20
	ommu Other Agencies - Third Party P	90087923	FREMANTLE TRUST	2,284.00 02/07/20
Delivery Units Adults and C	ommu Other Agencies - Third Party P	90087924	FREMANTLE TRUST	2,096.00 02/07/20
Delivery Units Adults and C	ommı Other Agencies - Third Party P	90087925	FREMANTLE TRUST	2,096.00 02/07/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units		Other Agencies - Third Party P	90087926	FREMANTLE TRUST		02/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90087927 90087928	FREMANTLE TRUST FREMANTLE TRUST		02/07/2018 02/07/2018
Delivery Units		Other Agencies - Third Party P	90087929	FREMANTLE TRUST		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087930	FREMANTLE TRUST		02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087932	FREMANTLE TRUST	2,284.00	02/07/2018
Delivery Units		Other Agencies - Third Party P	90087933	FREMANTLE TRUST		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087934	FREMANTLE TRUST		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087935	FREMANTLE TRUST FREMANTLE TRUST		02/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90087936 90087939	FREMANTLE TRUST		02/07/2018 02/07/2018
Delivery Units		Other Agencies - Third Party P	90087940	FREMANTLE TRUST		02/07/2018
Delivery Units		Other Agencies - Third Party P	90088069	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088072	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088073	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088074	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088075	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088077 90088078	FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088079	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088080	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088081	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088082	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088083	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088084	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088088 90088089	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088091	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088092	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088093	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088094	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088095	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088096	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088097 90088098	FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088099	FREMANTLE TRUST	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088100	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088102	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088104	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088105	FREMANTLE TRUST	•	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088106	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088108 90088109	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088111	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088112	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088113	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088114	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088116	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088117	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088118 90088119	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088793	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088795	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088796	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088797	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088800	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088801	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088802 90088803	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90088803	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088805	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088807	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088809	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088810	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088811	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088812	FREMANTLE TRUST		03/07/2018

Directorate	Department Ex	xpenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
D. II. 11. 11. 11.		# A . TI'LD . D	00000040	EDEMANTI E TOUGT	0.000.00	00/07/0040
Delivery Units Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90088813 90088816	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		ther Agencies - Third Party P	90088817	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90088818	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Comm. Of	ther Agencies - Third Party P	90088819	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu Of	ther Agencies - Third Party P	90088820	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		ther Agencies - Third Party P	90088821	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90088822	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90088823 90088824	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		ther Agencies - Third Party P	90088825	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90088826	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90088827	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Comm. Of	ther Agencies - Third Party P	90088828	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commi Of	ther Agencies - Third Party P	90088830	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90088831	FREMANTLE TRUST	*	03/07/2018
Delivery Units		ther Agencies - Third Party P	90088832	FREMANTIE TRUST		03/07/2018
Delivery Units Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90088833 90088834	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		ther Agencies - Third Party P	90088994	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90088995	FREMANTLE TRUST	•	03/07/2018
Delivery Units		ther Agencies - Third Party P	90088997	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commi Of	ther Agencies - Third Party P	90088998	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Comm. Of	ther Agencies - Third Party P	90088999	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		ther Agencies - Third Party P	90089002	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		ther Agencies - Third Party P	90089003	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089004	FREMANTIE TRUST		03/07/2018
Delivery Units Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90089005 90089006	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		ther Agencies - Third Party P	90089007	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089009	FREMANTLE TRUST	•	03/07/2018
Delivery Units	Adults and Comm. Of	ther Agencies - Third Party P	90089010	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu Of	ther Agencies - Third Party P	90089011	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		ther Agencies - Third Party P	90089012	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089013	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089014	FREMANTIE TRUST	*	03/07/2018
Delivery Units Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90089017 90089018	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		ther Agencies - Third Party P	90089019	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089020	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commi Of	ther Agencies - Third Party P	90089021	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Comm. Of	ther Agencies - Third Party P	90089022	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		ther Agencies - Third Party P	90089023	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		ther Agencies - Third Party P	90089024	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089026	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90089027 90089028	FREMANTLE TRUST	•	03/07/2018
Delivery Units		ther Agencies - Third Party P	90089028	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089030	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu Of	ther Agencies - Third Party P	90089031	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu Of	ther Agencies - Third Party P	90089033	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		ther Agencies - Third Party P	90089034	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089035	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089036	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90089039 90089069	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		ther Agencies - Third Party P	90089009	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089071	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089073	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu Of	ther Agencies - Third Party P	90089075	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu Of	ther Agencies - Third Party P	90089076	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		ther Agencies - Third Party P	90089077	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P	90089078	FREMANTLE TRUST		03/07/2018
Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90089080	FREMANTLE TRUST FREMANTLE TRUST	*	03/07/2018 03/07/2018
Delivery Units Delivery Units		ther Agencies - Third Party P ther Agencies - Third Party P	90089081 90089084	FREMANTLE TRUST	*	03/07/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
		, ,			Amount (exc	, Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089085	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089086	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089087	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089088	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089089 90089092	FREMANTLE TRUST FREMANTLE TRUST	,	03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089092	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089094	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089095	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089096	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089098	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089099	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089100	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089101	FREMANTLE TRUST	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089102	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089103	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089104	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089105 90089106	FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90089107	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089111	FREMANTLE TRUST	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089112	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089114	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089115	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089116	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089117	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089118	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089119	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089120	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089121 90089122	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089123	FREMANTLE TRUST	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089125	FREMANTLE TRUST	•	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089127	FREMANTLE TRUST	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089128	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089129	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089130	FREMANTLE TRUST	1,422.29	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089132	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089133	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089136	FREMANTLE TRUST	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089137	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089138	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089139 90089140	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089140	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90089144	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089145	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089146	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089147	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089149	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089150	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089151	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089152	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089153	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089154	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089155 90089156	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089157	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089158	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089162	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089164	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089165	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089166	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089167	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089168	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089169	FREMANTLE TRUST		03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089170	FREMANTLE TRUST	2,006,00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089170	FREMANTLE TRUST	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90093286	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093287	FREMANTLE TRUST	407.86	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093288	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093290	FREMANTLE TRUST		20/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90093291 90093292	FREMANTLE TRUST FREMANTLE TRUST	,	20/07/2018 20/07/2018
Delivery Units		Other Agencies - Third Party P	90093293	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093294	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093295	FREMANTLE TRUST	2,653.72	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093296	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093310	FREMANTLE TRUST	,	20/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90093311 90093312	FREMANTLE TRUST FREMANTLE TRUST		20/07/2018 20/07/2018
Delivery Units		Other Agencies - Third Party P	90093314	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093316	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093317	FREMANTLE TRUST	598.86	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093318	FREMANTLE TRUST	244.71	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093319	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093320	FREMANTLE TRUST		20/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90093321 90093322	FREMANTLE TRUST FREMANTLE TRUST		20/07/2018 20/07/2018
Delivery Units		Other Agencies - Third Party P	90093323	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093324	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093327	FREMANTLE TRUST	2,284.00	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093328	FREMANTLE TRUST	2,284.00	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093330	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90093331	FREMANTLE TRUST FREMANTLE TRUST		20/07/2018 20/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90093334 90093335	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093336	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093339	FREMANTLE TRUST	815.71	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093340	FREMANTLE TRUST	1,549.86	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093341	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093342	FREMANTLE TRUST		20/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90095067 90095069	FREMANTLE TRUST FREMANTLE TRUST		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90095070	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095071	FREMANTLE TRUST		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095072	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095075	FREMANTLE TRUST	2,096.00	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095076	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095077	FREMANTLE TRUST	,	30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90095078 90095079	FREMANTLE TRUST FREMANTLE TRUST		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90095080	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095082	FREMANTLE TRUST		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095084	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095085	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095086	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095087	FREMANTLE TRUST		30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90095090 90095091	FREMANTLE TRUST FREMANTLE TRUST		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90095092	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095093	FREMANTLE TRUST		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095094	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095095	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095096	FREMANTLE TRUST		30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90095097 90095098	FREMANTLE TRUST FREMANTLE TRUST		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90095098	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095100	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095101	FREMANTLE TRUST		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095103	FREMANTLE TRUST	2,284.00	30/07/2018
		Other Agencies - Third Party P	90095104	FREMANTLE TRUST	2,096.00	20/07/2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095105	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90095106	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095108	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095110	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095111	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095112	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095113	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90095115 90095116	FREMANTLE TRUST FREMANTLE TRUST	2,096.00 30/07/2018 2,096.00 30/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90095119	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095120	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90095121	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095122	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095123	FREMANTLE TRUST	2,284.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095126	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095127	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095128	FREMANTIE TRUST	2,284.00 30/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90095129 90095130	FREMANTLE TRUST FREMANTLE TRUST	2,096.00 30/07/2018 2,284.00 30/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90095130	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095133	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90095134	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095135	FREMANTLE TRUST	2,284.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095136	FREMANTLE TRUST	2,284.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095137	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095138	FREMANTLE TRUST	2,284.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095139	FREMANTIE TRUST	2,096.00 30/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90095140 90095141	FREMANTLE TRUST FREMANTLE TRUST	2,284.00 30/07/2018 2,284.00 30/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90095141	FREMANTLE TRUST	2,284.00 30/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90095147	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095148	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095149	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095150	FREMANTLE TRUST	2,284.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095151	FREMANTLE TRUST	2,284.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095152	FREMANTIE TRUST	2,096.00 30/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90095153 90095161	FREMANTLE TRUST FREMANTLE TRUST	2,096.00 30/07/2018 2,096.00 30/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90093101	GCH (HERTFORDSHIRE) LTD T/A	2,356.00 13/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090546	GCH (NORTH LONDON) T/A THE TUDORS	2,300.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091720	HILTON LODGE LTD.	2,480.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091721	HILTON LODGE LTD.	2,880.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091722	HILTON LODGE LTD.	2,880.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087844	JEWISH CARE	19,667.28 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089766	JEWISH CARE	-119.36 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089767 90090599	JEWISH CARE JEWISH CARE	-87.16 10/07/2018 2,415.29 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090600	JEWISH CARE	2,216.68 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090601	JEWISH CARE	2,218.68 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090602	JEWISH CARE	2,218.68 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090603	JEWISH CARE	2,415.28 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090604	JEWISH CARE	2,218.68 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090605	JEWISH CARE	2,218.68 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090606	JEWISH CARE	2,218.68 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090607 90090608	JEWISH CARE JEWISH CARE	2,218.68 10/07/2018 2,218.68 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090609	JEWISH CARE	2,218.68 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090610	JEWISH CARE	2,415.28 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090611	JEWISH CARE	2,415.28 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090613	JEWISH CARE	2,218.68 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090615	JEWISH CARE	2,218.68 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090616	JEWISH CARE	2,218.68 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090617	JEWISH CARE	2,415.28 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090618 90090619	JEWISH CARE JEWISH CARE	2,415.28 10/07/2018 2,415.28 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090620	JEWISH CARE	2,415.28 10/07/2018
2001, 01110	Time and Samue Strong regended Time range	20000020		_,213.33 10/01/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units		Other Agencies - Third Party P	90090621	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090622 90090623	JEWISH CARE JEWISH CARE		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090918	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090919	JEWISH CARE	,	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090920	JEWISH CARE	2,218.68	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090921	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090922	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090923 90090924	JEWISH CARE JEWISH CARE		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090924	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090928	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090930	JEWISH CARE	2,102.00	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090934	JEWISH CARE	,	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090937	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090938 90090939	JEWISH CARE JEWISH CARE		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090941	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090942	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090944	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090945	JEWISH CARE	2,415.28	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090946	JEWISH CARE		10/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090947 90090949	JEWISH CARE JEWISH CARE		10/07/2018 10/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90090949	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090961	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091041	JEWISH CARE	4,733.40	10/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091050	JEWISH CARE	2,415.28	10/07/2018
Delivery Units		Other Agencies - Third Party P	90091051	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091052 90091053	JEWISH CARE JEWISH CARE	,	10/07/2018 10/07/2018
Delivery Units		. Other Agencies - Third Party P	90091054	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091055	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091056	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091057	JEWISH CARE	2,218.68	10/07/2018
Delivery Units		Other Agencies - Third Party P	90091058	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091059 90091060	JEWISH CARE JEWISH CARE		10/07/2018 10/07/2018
Delivery Units		. Other Agencies - Third Party P	90091060	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091063	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091064	JEWISH CARE	2,218.68	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091065	JEWISH CARE	2,415.28	10/07/2018
Delivery Units		Other Agencies - Third Party P	90091066	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091067 90091068	JEWISH CARE JEWISH CARE	,	10/07/2018 10/07/2018
Delivery Units		. Other Agencies - Third Party P	90091008	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091072	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091074	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091075	JEWISH CARE	2,415.28	10/07/2018
Delivery Units		Other Agencies - Third Party P	90091918	JEWISH CARE		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092310 90092311	JEWISH CARE JEWISH CARE		17/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90092311	JEWISH CARE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092314	JEWISH CARE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091516	KARUNA MANOR		13/07/2018
Delivery Units		. Other Agencies - Third Party P	90091517	KARUNA MANOR		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091519	KARUNA MANOR		13/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094869 90094871	LEWIS.W.HAMMERSON MEMORIAL HOME LEWIS.W.HAMMERSON MEMORIAL HOME		27/07/2018 27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094871	LIVABILITY		10/07/2018
Delivery Units		. Other Agencies - Third Party P	90090042	LIVABILITY		13/07/2018
Delivery Units		Other Agencies - Third Party P	90095232	MADELAYNE COURT		31/07/2018
Delivery Units		Other Agencies - Third Party P	90095229	METHODIST HOMES FOR THE AGED	2,631.76	31/07/2018
Delivery Units		Other Agencies - Third Party P	90095230	METHODIST HOMES FOR THE AGED		31/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095231 90091092	METHODIST HOMES FOR THE AGED NAZARETH HOUSE		31/07/2018 11/07/2018
Delivery Units	, waits and COMMIN	, other Agenties - Thilly Fally F	00001002		2,144.00	. 1/01/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Heite	A dealth and Common	Other Assessing Third Darks D	00004000	NAZADETILLIQUOE	0.004.00	44/07/0040
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091093 90091094	NAZARETH HOUSE NAZARETH HOUSE	,	11/07/2018 11/07/2018
Delivery Units		Other Agencies - Third Party P	90091095	NAZARETH HOUSE		11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091096	NAZARETH HOUSE	2,031.76	11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091097	NAZARETH HOUSE	2,211.80	11/07/2018
Delivery Units		Other Agencies - Third Party P	90091098	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091099	NAZARETH HOUSE		11/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091101 90091102	NAZARETH HOUSE NAZARETH HOUSE		11/07/2018 11/07/2018
Delivery Units		Other Agencies - Third Party P	90091103	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091104	NAZARETH HOUSE		11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091105	NAZARETH HOUSE	2,031.76	11/07/2018
Delivery Units		Other Agencies - Third Party P	90091106	NAZARETH HOUSE	2,211.80	11/07/2018
Delivery Units		Other Agencies - Third Party P	90091107	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091108	NAZARETH HOUSE		11/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091109 90091110	NAZARETH HOUSE NAZARETH HOUSE	,	11/07/2018 11/07/2018
Delivery Units		Other Agencies - Third Party P	90091111	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091112	NAZARETH HOUSE		11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091113	NAZARETH HOUSE	2,031.76	11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091114	NAZARETH HOUSE	2,144.00	11/07/2018
Delivery Units		Other Agencies - Third Party P	90091115	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091116	NAZARETH HOUSE		11/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091117 90091118	NAZARETH HOUSE NAZARETH HOUSE		11/07/2018 11/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90091118	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091120	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091121	NAZARETH HOUSE		11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091123	NAZARETH HOUSE	2,650.40	11/07/2018
Delivery Units		Other Agencies - Third Party P	90091124	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091125	NAZARETH HOUSE	•	11/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091126 90091127	NAZARETH HOUSE NAZARETH HOUSE		11/07/2018 11/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90091127	NAZARETH HOUSE		11/07/2018
Delivery Units		Other Agencies - Third Party P	90091129	NAZARETH HOUSE	,	11/07/2018
Delivery Units		Other Agencies - Third Party P	90091130	NAZARETH HOUSE		11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091131	NAZARETH HOUSE	2,031.76	11/07/2018
Delivery Units		Other Agencies - Third Party P	90091132	NAZARETH HOUSE	2,031.76	11/07/2018
Delivery Units		Other Agencies - Third Party P	90091133	NAZARETH HOUSE		11/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091134 90091135	NAZARETH HOUSE NAZARETH HOUSE		11/07/2018 11/07/2018
Delivery Units		Other Agencies - Third Party P	90091133	NAZARETH HOUSE	,	17/07/2018
Delivery Units		Other Agencies - Third Party P	90091913	NAZARETH HOUSE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091914	NAZARETH HOUSE		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091915	NAZARETH HOUSE	-2,359.40	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092275	NAZARETH HOUSE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092276	NAZARETH HOUSE		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090739 90091508	QUANTUM CARE LIMITED R.M.B.I		10/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90091508	ROLAND RESIDENTIAL CARE HOMES LTD		31/07/2018
Delivery Units		Other Agencies - Third Party P	90087847	ROSEACRES CARE HOME LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90091362	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091364	ROSEACRES CARE HOME LIMITED	3,214.29	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091365	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091366	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091369	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091370 90091371	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED		12/07/2018 12/07/2018
Delivery Units		Other Agencies - Third Party P	90091371	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091374	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091376	ROSEACRES CARE HOME LIMITED	3,214.29	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091377	ROSEACRES CARE HOME LIMITED	3,214.29	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091378	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091380	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091381 90091390	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	,	12/07/2018 12/07/2018
Delivery Units	, wuns and Commit	, Other Agendes - Tillu Falty F	JUUJ 133U	NOOLAGNES GAINE HOWE LIMITED	2,400.30	12/01/2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092278	ROSEACRES CARE HOME LIMITED	3,321.43 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092280	ROSEACRES CARE HOME LIMITED	3,321.43 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092281	ROSEACRES CARE HOME LIMITED	2,542.31 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092282	ROSEACRES CARE HOME LIMITED	2,542.31 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092284	ROSEACRES CARE HOME LIMITED	3,764.29 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092285	ROSEACRES CARE HOME LIMITED	2,335.36 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092286 90092287	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,542.31 19/07/2018 2,542.31 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092288	ROSEACRES CARE HOME LIMITED	2,542.31 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092290	ROSEACRES CARE HOME LIMITED	2,892.13 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092292	ROSEACRES CARE HOME LIMITED	3,321.43 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092293	ROSEACRES CARE HOME LIMITED	3,321.43 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092294	ROSEACRES CARE HOME LIMITED	2,542.18 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092296	ROSEACRES CARE HOME LIMITED	2,448.78 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092297	ROSEACRES CARE HOME LIMITED	3,321.43 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90082544 90090556	SAFFRONS RESIDENTIAL CARE HOME SAGE NURSING HOME	2,485.71 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090558	SAGE NURSING HOME	2,176.89 09/07/2018 2,571.43 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091710	SCIMITAR CARE HOTELS PLC	3,985.71 30/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091711	SCIMITAR CARE HOTELS PLC	4,207.14 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091712	SCIMITAR CARE HOTELS PLC	3,421.07 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091666	SHEFFCARE LTD	4,167.43 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091525	SONNET CARE HOMES (ESSEX) LTD	4,871.43 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093297	SPANISH AND PORTUGUESE JEWISH	3,710.29 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093298	SPANISH AND PORTUGUESE JEWISH	2,674.86 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093299	SPANISH AND PORTUGUESE JEWISH	2,588.57 20/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089770 90091536	SPRINGVIEW SUNRIDGE HOUSING ASSOCIATION LTD	3,000.00 06/07/2018 2,989.58 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091537	SUNRIDGE HOUSING ASSOCIATION LTD	2,902.40 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090592	SWANBOROUGH HOUSE	3,988.33 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091743	SYDMAR LODGE	2,420.30 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091744	SYDMAR LODGE	2,456.40 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091745	SYDMAR LODGE	2,456.40 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091746 90091747	SYDMAR LODGE	2,456.40 13/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091747	SYDMAR LODGE SYDMAR LODGE	2,455.95 13/07/2018 3,143.40 18/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091667	THE CHRISTIAN CARE TRUST	2,144.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091668	THE CHRISTIAN CARE TRUST	2,304.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090564	THE GRANGE	2,600.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091669	THE GRANGE	2,600.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091671	THE GRANGE	2,300.28 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094599	THE LIMES RESIDENTIAL HOME	2,502.14 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094600	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,448.78 26/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094601 90094602	THE LIMES RESIDENTIAL HOME	2,878.57 26/07/2018 2,448.78 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094603	THE LIMES RESIDENTIAL HOME	2,448.78 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094604	THE LIMES RESIDENTIAL HOME	2,249.45 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094607	THE LIMES RESIDENTIAL HOME	2,249.45 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094608	THE LIMES RESIDENTIAL HOME	2,448.78 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094609	THE LIMES RESIDENTIAL HOME	2,448.78 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094610	THE LIMES RESIDENTIAL HOME	2,249.45 26/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094611 90094612	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,448.78 26/07/2018 2,448.78 26/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094057	THE WINDMILL CARE HOME	1,872.40 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094058	THE WINDMILL CARE HOME	1,872.40 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094061	THE WINDMILL CARE HOME	1,872.40 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091701	THE WOODSIDE HOME	2,092.72 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091702	THE WOODSIDE HOME	2,092.72 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091703	THE WOODSIDE HOME	2,092.72 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091704	THE WOODSIDE HOME	2,278.16 13/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091705 90091706	THE WOODSIDE HOME THE WOODSIDE HOME	2,092.72 13/07/2018 2,278.16 13/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091706	TORRINGTON HOMES	2,278.16 13/07/2018 2,448.78 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092524	TORRINGTON HOMES	2,448.78 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092525	TORRINGTON HOMES	2,448.78 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092526	TORRINGTON HOMES	2,448.78 19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092527	TORRINGTON HOMES	2 249 45	19/07/2018
•		Other Agencies - Third Party P	90087683	VENTRY RESIDENTIAL CARE LTD		02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087684	VENTRY RESIDENTIAL CARE LTD	2,448.78	02/07/2018
		Other Agencies - Third Party P	90087685	VENTRY RESIDENTIAL CARE LTD	2,369.79	02/07/2018
		Other Agencies - Third Party P	90089173	VENTRY RESIDENTIAL CARE LTD		13/07/2018
-		Other Agencies - Third Party P Other Agencies - Third Party P	90091524 90091387	VENTRY RESIDENTIAL CARE LTD WESTMINSTER HEALTH CARE LTD		13/07/2018 13/07/2018
•		Other Agencies - Third Party P	90091389	WESTMINSTER HEALTH CARE LTD		13/07/2018
		Other Agencies - Third Party P	80018390	WILTON HOUSE LTD		06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092581	WILTON HOUSE LTD	2,621.01	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093375	WILTON HOUSE LTD	2,611.48	20/07/2018
		Other Agencies - Third Party P	80018392	Z & M CARE LTD		06/07/2018
		Other Agencies - Third Party P	90091709	Z & M CARE LTD		13/07/2018
•		Direct Transfer Payments to So Direct Transfer Payments to So	90093126 90093132	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES		19/07/2018 19/07/2018
•		Direct Transfer Payments to So	90093134	WIRECARD - ADULT SERVICES		19/07/2018
-		Direct Transfer Payments to So	90093174	WIRECARD - ADULT SERVICES		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093221	WIRECARD - ADULT SERVICES	10,584.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90091979	REDACTED - PERSONAL DATA	1,267.10	17/07/2018
•		Direct Transfer Payments to So	90093499	REDACTED - PERSONAL DATA		20/07/2018
•		Direct Transfer Payments to So	90092982	REDACTED - PERSONAL DATA		19/07/2018
		Direct Transfer Payments to So Direct Transfer Payments to So	90092784 90092803	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
•		Direct Transfer Payments to So	90092803	REDACTED - PERSONAL DATA		20/07/2018
		Direct Transfer Payments to So	90092792	REDACTED - PERSONAL DATA		19/07/2018
-		Direct Transfer Payments to So	90093741	REDACTED - PERSONAL DATA	347.20	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092991	REDACTED - PERSONAL DATA	837.68	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093765	REDACTED - PERSONAL DATA		20/07/2018
-		Direct Transfer Payments to So	90093571	REDACTED - PERSONAL DATA		20/07/2018
•		Direct Transfer Payments to So Fees and Charges	90093596 90094036	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 23/07/2018
-		Direct Transfer Payments to So	90093519	REDACTED - PERSONAL DATA		20/07/2018
•		Fees and Charges	90094016	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092733	REDACTED - PERSONAL DATA	1,000.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093552	REDACTED - PERSONAL DATA	825.44	20/07/2018
		Direct Transfer Payments to So	90092788	REDACTED - PERSONAL DATA		19/07/2018
•		Direct Transfer Payments to So	90087941	REDACTED - PERSONAL DATA		03/07/2018
•		Direct Transfer Payments to So Direct Transfer Payments to So	90087942 90087943	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		03/07/2018 03/07/2018
•		Direct Transfer Payments to So	90087944	REDACTED - PERSONAL DATA		03/07/2018
-		Direct Transfer Payments to So	90087945	REDACTED - PERSONAL DATA	,	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087946	REDACTED - PERSONAL DATA	-2,960.00	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093974	REDACTED - PERSONAL DATA	1,260.00	23/07/2018
		Direct Transfer Payments to So	90093543	REDACTED - PERSONAL DATA		20/07/2018
-		Fees and Charges Direct Transfer Payments to So	90093216	REDACTED PERSONAL DATA		19/07/2018
•		Direct Transfer Payments to So	90092915 90094019	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 23/07/2018
•		Direct Transfer Payments to So	90092714	REDACTED - PERSONAL DATA		19/07/2018
•		Direct Transfer Payments to So	90093799	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093511	REDACTED - PERSONAL DATA	440.00	20/07/2018
-		Fees and Charges	90093136	REDACTED - PERSONAL DATA		19/07/2018
-		Direct Transfer Payments to So	90093775	REDACTED - PERSONAL DATA		20/07/2018
-		Direct Transfer Payments to So	90092719	REDACTED - PERSONAL DATA		19/07/2018
•		Direct Transfer Payments to So Direct Transfer Payments to So	90093411 90092844	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 19/07/2018
•		Direct Transfer Payments to So	90093018	REDACTED - PERSONAL DATA		19/07/2018
•		Direct Transfer Payments to So	90092839	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093661	REDACTED - PERSONAL DATA	927.84	20/07/2018
-		Direct Transfer Payments to So	90093433	REDACTED - PERSONAL DATA		20/07/2018
		Direct Transfer Payments to So	90093545	REDACTED - PERSONAL DATA		20/07/2018
		Direct Transfer Payments to So	90093113	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 20/07/2018
		Direct Transfer Payments to So Fees and Charges	90093548 90094025	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		23/07/2018
-		Fees and Charges	90094009	REDACTED - PERSONAL DATA		23/07/2018
,		Direct Transfer Payments to So	90092872	REDACTED - PERSONAL DATA		19/07/2018
Delivery Office						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093535	REDACTED - PERSONAL DATA	1 5/15 / 18	20/07/2018
Delivery Units		Fees and Charges	90093535	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90093111	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093996	REDACTED - PERSONAL DATA	-63.84	23/07/2018
Delivery Units		Fees and Charges	90094017	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90092704	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90087948 90087949	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	*	03/07/2018 03/07/2018
Delivery Units		Direct Transfer Payments to So	90087951	REDACTED - PERSONAL DATA		03/07/2018
Delivery Units		Direct Transfer Payments to So	90087953	REDACTED - PERSONAL DATA	16,263.39	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087954	REDACTED - PERSONAL DATA	123.73	03/07/2018
Delivery Units		Direct Transfer Payments to So	90087956	REDACTED - PERSONAL DATA		03/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093989 90093041	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		23/07/2018 19/07/2018
Delivery Units		Direct Transfer Payments to So	90093041	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093812	REDACTED - PERSONAL DATA	*	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093638	REDACTED - PERSONAL DATA	889.48	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093567	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Fees and Charges	90093122	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093831 90093770	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units		Direct Transfer Payments to So	90093770	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093275	REDACTED - PERSONAL DATA		26/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094027	REDACTED - PERSONAL DATA	-19.12	23/07/2018
Delivery Units		Direct Transfer Payments to So	90093475	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Fees and Charges	90093200	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093645 90093784	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units		Direct Transfer Payments to So	90093669	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093739	REDACTED - PERSONAL DATA	2,436.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093767	REDACTED - PERSONAL DATA	870.00	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093853	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093818 90093644	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units		Direct Transfer Payments to So	90093044	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093609	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093778	REDACTED - PERSONAL DATA	772.32	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093642	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		. Fees and Charges . Direct Transfer Payments to So	90094011 90093745	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		23/07/2018 20/07/2018
Delivery Units		Direct Transfer Payments to So	90093745	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093786	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093489	REDACTED - PERSONAL DATA	207.60	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093734	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093835	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093636 90093667	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units		Direct Transfer Payments to So	90092818	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092871	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093806	REDACTED - PERSONAL DATA	649.08	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093637	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Fees and Charges	90093665	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093467 90090537	REDACTED - PERSONAL DATA		20/07/2018 09/07/2018
Delivery Units		Direct Transfer Payments to So	90093487	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092854	REDACTED - PERSONAL DATA	480.80	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093751	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90092930	REDACTED PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		. Fees and Charges . Direct Transfer Payments to So	90094004 90093607	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		23/07/2018 20/07/2018
Delivery Units		Direct Transfer Payments to So	90093007	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093725	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90092952	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093572	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		. Fees and Charges . Direct Transfer Payments to So	90094244 90092865	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018 19/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093560	REDACTED - PERSONAL DATA	1,582.00 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093966	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,514.52 23/07/2018
Delivery Units Delivery Units	Adults and Commu Direct Transfer Payments to So Adults and Commu Direct Transfer Payments to So	90092934 90093606	REDACTED - PERSONAL DATA	193.08 19/07/2018 944.40 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90090539	REDACTED - PERSONAL DATA	6,936.00 09/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093069	REDACTED - PERSONAL DATA	2,139.20 19/07/2018
Delivery Units	Adults and Commu Fees and Charges	90094039	REDACTED - PERSONAL DATA	0.33 23/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093763	REDACTED - PERSONAL DATA	1,092.00 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90092911	REDACTED - PERSONAL DATA	1,827.00 19/07/2018
Delivery Units Delivery Units	Adults and Commu Direct Transfer Payments to So Adults and Commu Direct Transfer Payments to So	90093074 90092912	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,104.00 19/07/2018 1,222.84 19/07/2018
Delivery Units	Adults and Commit Direct Transfer Payments to So	90093557	REDACTED - PERSONAL DATA	960.00 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093848	REDACTED - PERSONAL DATA	333.84 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093651	REDACTED - PERSONAL DATA	926.68 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093727	REDACTED - PERSONAL DATA	700.00 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093442	REDACTED - PERSONAL DATA	1,238.92 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90092889	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,005.04 19/07/2018
Delivery Units Delivery Units	Adults and Commu Direct Transfer Payments to So Adults and Commu Direct Transfer Payments to So	90093570 90092953	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,200.00 20/07/2018 3,444.00 19/07/2018
Delivery Units	Adults and Commit Direct Transfer Payments to So	90093043	REDACTED - PERSONAL DATA	899.36 19/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90090536	REDACTED - PERSONAL DATA	26,116.48 09/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093816	REDACTED - PERSONAL DATA	3,279.20 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90092703	REDACTED - PERSONAL DATA	700.00 19/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093504	REDACTED - PERSONAL DATA	2,031.88 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093188	REDACTED - PERSONAL DATA	2,931.20 19/07/2018
Delivery Units Delivery Units	Adults and Commu Direct Transfer Payments to So Adults and Commu Direct Transfer Payments to So	90093589 90092810	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	925.40 20/07/2018 770.40 19/07/2018
Delivery Units	Adults and Commit Direct Transfer Payments to So	90093554	REDACTED - PERSONAL DATA	2,686.00 20/07/2018
Delivery Units	Adults and Commu Fees and Charges	90094034	REDACTED - PERSONAL DATA	0.12 23/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093594	REDACTED - PERSONAL DATA	502.40 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093564	REDACTED - PERSONAL DATA	2,520.00 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093046	REDACTED - PERSONAL DATA	913.52 19/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093639	REDACTED - PERSONAL DATA	231.40 20/07/2018
Delivery Units Delivery Units	Adults and Commu Direct Transfer Payments to So Adults and Commu Direct Transfer Payments to So	90092736 90092984	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,730.88 19/07/2018 3,834.44 19/07/2018
Delivery Units	Adults and Commit Direct Transfer Payments to So	90092904	REDACTED - PERSONAL DATA	360.00 19/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093793	REDACTED - PERSONAL DATA	3,260.00 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093540	REDACTED - PERSONAL DATA	336.56 20/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093809	REDACTED - PERSONAL DATA	1,063.72 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088133	ALLIED HEALTHCARE LTD	22.45 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088134	ALLIED HEALTHCARE LTD	235.73 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088135 90088138	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	87.56 03/07/2018 114.50 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088141	ALLIED HEALTHCARE LTD	134.70 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088143	ALLIED HEALTHCARE LTD	713.93 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088144	ALLIED HEALTHCARE LTD	168.38 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088145	ALLIED HEALTHCARE LTD	341.24 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088147	ALLIED HEALTHCARE LTD	101.03 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088150	ALLIED HEALTHCARE LTD	197.56 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088151 90088152	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	53.88 03/07/2018 330.02 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088153	ALLIED HEALTHCARE LTD	56.13 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088154	ALLIED HEALTHCARE LTD	1,028.24 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088155	ALLIED HEALTHCARE LTD	303.08 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088157	ALLIED HEALTHCARE LTD	303.08 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088158	ALLIED HEALTHCARE LTD	370.43 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088159	ALLIED HEALTHCARE LTD	673.50 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088160 90088161	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	202.05 03/07/2018 71.84 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088161	ALLIED HEALTHCARE LTD	47.15 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088163	ALLIED HEALTHCARE LTD	336.76 03/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90088165	ALLIED HEALTHCARE LTD	127.97 03/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90088166	ALLIED HEALTHCARE LTD	202.05 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088167	ALLIED HEALTHCARE LTD	269.40 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088169	ALLIED HEALTHCARE LTD	168.38 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088171	ALLIED HEALTHCARE LTD	235.73 03/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088172	ALLIED HEALTHCARE LTD	67.35 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088173	ALLIED HEALTHCARE LTD	222.26 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088174	ALLIED HEALTHCARE LTD	134.70 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088175	ALLIED HEALTHCARE LTD	134.70 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088176	ALLIED HEALTHCARE LTD	80.82 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088177	ALLIED HEALTHCARE LTD	134.70 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088179	ALLIED HEALTHCARE LTD	471.46 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089609	ALLIED HEALTHCARE LTD	17.96 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089610 90089611	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	220.01 06/07/2018 89.80 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089615	ALLIED HEALTHCARE LTD	121.23 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089616	ALLIED HEALTHCARE LTD	112.25 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089618	ALLIED HEALTHCARE LTD	188.58 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089620	ALLIED HEALTHCARE LTD	125.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089622	ALLIED HEALTHCARE LTD	713.91 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089623	ALLIED HEALTHCARE LTD	157.15 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089624	ALLIED HEALTHCARE LTD	314.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089626	ALLIED HEALTHCARE LTD	67.35 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089629 90089630	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	35.92 06/07/2018 44.90 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089631	ALLIED HEALTHCARE LTD	960.86 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089632	ALLIED HEALTHCARE LTD	282.87 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089634	ALLIED HEALTHCARE LTD	282.87 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089635	ALLIED HEALTHCARE LTD	345.73 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089636	ALLIED HEALTHCARE LTD	628.60 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089637	ALLIED HEALTHCARE LTD	188.58 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089638	ALLIED HEALTHCARE LTD	71.84 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089639	ALLIED HEALTHCARE LTD	40.41 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089640 90089641	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	314.30 06/07/2018 251.44 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089643	ALLIED HEALTHCARE LTD	157.15 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089645	ALLIED HEALTHCARE LTD	220.01 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089646	ALLIED HEALTHCARE LTD	62.86 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089647	ALLIED HEALTHCARE LTD	202.05 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089648	ALLIED HEALTHCARE LTD	125.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089649	ALLIED HEALTHCARE LTD	125.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089650	ALLIED HEALTHCARE LTD	94.29 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089652 90089653	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 06/07/2018 188.58 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089654	ALLIED HEALTHCARE LTD	300.83 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089655	ALLIED HEALTHCARE LTD	440.02 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091308	ANA HOMECARE LTD	277.32 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091309	ANA HOMECARE LTD	30.00 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092416	ANA HOMECARE LTD	30.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092417	ANA HOMECARE LTD	15.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092418	ANA HOMECARE LTD	164.94 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092419 90092420	ANA HOMECARE LTD ANA HOMECARE LTD	367.36 17/07/2018 258.64 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092420	ANA HOMECARE LTD	258.64 17/07/2018 168.64 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092422	ANA HOMECARE LTD	277.32 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092423	ANA HOMECARE LTD	138.66 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018479	ARK HOME HEALTHCARE LTD	95,600.00 11/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088886	BARNET CARERS CENTRE	472.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088888	BARNET CARERS CENTRE	26.56 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088889	BARNET CARERS CENTRE	66.40 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088890	BARNET CARERS CENTRE	728.08 03/07/2018 267.07.03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088891 90088892	BARNET CARERS CENTRE BARNET CARERS CENTRE	267.07 03/07/2018 578.34 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088893	BARNET CARERS CENTRE	29.50 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091307	BARNET CARERS CENTRE	848.62 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018680	BLUEBIRD CARE (BARNET)	30,432.00 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018681	BLUEBIRD CARE (BARNET)	24,914.06 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089963	BLUEBIRD CARE (BARNET)	144.20 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089964	BLUEBIRD CARE (BARNET)	624.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089966	BLUEBIRD CARE (BARNET)	1,217.75 06/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089968	BLUEBIRD CARE (BARNET)	1,848.40 06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Dolivon, Unite	Adults and Commu	Other Agencies Third Party P	90089969	BILIERIDO CADE (RADNIET)	57.29	06/07/2019
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089969	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)		06/07/2018 06/07/2018
Delivery Units		Other Agencies - Third Party P	90089972	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089974	BLUEBIRD CARE (BARNET)	2,800.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089975	BLUEBIRD CARE (BARNET)	409.20	06/07/2018
Delivery Units		Other Agencies - Third Party P	90089976	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089977 90089978	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)		06/07/2018 06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089978	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089980	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089982	BLUEBIRD CARE (BARNET)	680.83	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089983	BLUEBIRD CARE (BARNET)	85.92	06/07/2018
Delivery Units		Other Agencies - Third Party P	90089984	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089985	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089986 90089987	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)		06/07/2018 06/07/2018
Delivery Units		Other Agencies - Third Party P	90089988	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089989	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089990	BLUEBIRD CARE (BARNET)	28.84	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089992	BLUEBIRD CARE (BARNET)	409.20	06/07/2018
Delivery Units		Other Agencies - Third Party P	90093347	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093349	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90093351 90093352	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)		20/07/2018 20/07/2018
Delivery Units		. Other Agencies - Third Party P	90093353	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093354	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90093356	BLUEBIRD CARE (BARNET)	922.82	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093358	BLUEBIRD CARE (BARNET)	2,800.00	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093359	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093360	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90093361 90093362	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)		20/07/2018 20/07/2018
Delivery Units		Other Agencies - Third Party P	90093363	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093364	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093366	BLUEBIRD CARE (BARNET)	85.92	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093367	BLUEBIRD CARE (BARNET)	975.76	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093368	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093369	BLUEBIRD CARE (BARNET)		20/07/2018 20/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90093370 90093371	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093373	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093374	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090655	CAREWATCH (BARNET)	50.04	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090656	CAREWATCH (BARNET)	54.21	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090657	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090658	CAREWATCH (BARNET)		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090660 90090661	CAREWATCH (BARNET) CAREWATCH (BARNET)		10/07/2018 10/07/2018
Delivery Units		. Other Agencies - Third Party P	90090662	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090663	CAREWATCH (BARNET)		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090665	CAREWATCH (BARNET)	150.12	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090666	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090667	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090668	CAREWATCH (BARNET)		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090670 90090671	CAREWATCH (BARNET) CAREWATCH (BARNET)		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090672	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090673	CAREWATCH (BARNET)		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090674	CAREWATCH (BARNET)	91.74	10/07/2018
Delivery Units		. Other Agencies - Third Party P	90090675	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090677	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090678	CAREWATCH (BARNET)		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090681 90090682	CAREWATCH (BARNET) CAREWATCH (BARNET)		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090683	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090684	CAREWATCH (BARNET)		10/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090685	CAREWATCH (BARNET)	237.69 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090686	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090687	CAREWATCH (BARNET)	162.63 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090688	CAREWATCH (BARNET)	41.70 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090691	CAREWATCH (BARNET)	258.54 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090692	CAREWATCH (BARNET)	216.84 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090693	CAREWATCH (BARNET)	175.14 10/07/2018 59.39 10/07/2019
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090694 90090695	CAREWATCH (BARNET) CAREWATCH (BARNET)	58.38 10/07/2018 204.33 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090696	CAREWATCH (BARNET)	25.02 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090697	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090698	CAREWATCH (BARNET)	233.52 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090699	CAREWATCH (BARNET)	233.52 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090700	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090701	CAREWATCH (BARNET)	262.71 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090702	CAREWATCH (BARNET)	100.08 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090703	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090704	CAREWATCH (BARNET)	408.66 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090705 90090706	CAREWATCH (BARNET) CAREWATCH (BARNET)	262.71 10/07/2018 250.20 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090707	CAREWATCH (BARNET)	108.42 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090708	CAREWATCH (BARNET)	183.48 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090709	CAREWATCH (BARNET)	175.14 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090710	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090711	CAREWATCH (BARNET)	200.16 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090712	CAREWATCH (BARNET)	692.22 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090713	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090714	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090715	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090716 90090717	CAREWATCH (BARNET) CAREWATCH (BARNET)	87.57 10/07/2018 321.09 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090717	CAREWATCH (BARNET)	237.69 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090719	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090720	CAREWATCH (BARNET)	233.52 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090721	CAREWATCH (BARNET)	316.92 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090722	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090723	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090724	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090725	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090767	CAREWATCH (BARNET)	50.04 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090768 90090769	CAREWATCH (BARNET) CAREWATCH (BARNET)	58.38 10/07/2018 25.02 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090770	CAREWATCH (BARNET)	58.38 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090771	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090773	CAREWATCH (BARNET)	83.40 10/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090774	CAREWATCH (BARNET)	41.70 10/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090775	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090777	CAREWATCH (BARNET)	191.82 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090778	CAREWATCH (BARNET)	112.59 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090779	CAREWATCH (BARNET)	25.02 10/07/2018 270.20 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090781 90090782	CAREWATCH (BARNET) CAREWATCH (BARNET)	279.39 10/07/2018 50.04 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090782	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090784	CAREWATCH (BARNET)	225.18 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090785	CAREWATCH (BARNET)	83.40 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090786	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090787	CAREWATCH (BARNET)	25.02 10/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090789	CAREWATCH (BARNET)	112.59 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090790	CAREWATCH (BARNET)	79.23 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090791	CAREWATCH (BARNET)	175.14 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090793	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090795 90090796	CAREWATCH (BARNET) CAREWATCH (BARNET)	95.91 10/07/2018 212.67 10/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P Adults and Commit Other Agencies - Third Party P	90090798	CAREWATCH (BARNET)	212.67 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090798	CAREWATCH (BARNET)	237.69 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090799	CAREWATCH (BARNET)	204.33 10/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090800	CAREWATCH (BARNET)	158.46 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090801	CAREWATCH (BARNET)	37.53 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090803	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090804	CAREWATCH (BARNET)	258.54 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090805	CAREWATCH (BARNET)	175.14 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090806	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090807	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090808	CAREWATCH (BARNET)	512.91 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090809	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090810 90090811	CAREWATCH (BARNET) CAREWATCH (BARNET)	233.52 10/07/2018 233.52 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090811	CAREWATCH (BARNET)	279.39 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090813	CAREWATCH (BARNET)	262.71 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090814	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090815	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090816	CAREWATCH (BARNET)	408.66 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090817	CAREWATCH (BARNET)	262.71 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090818	CAREWATCH (BARNET)	133.44 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090819	CAREWATCH (BARNET)	250.20 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090820	CAREWATCH (BARNET)	108.42 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090821 90090822	CAREWATCH (BARNET) CAREWATCH (BARNET)	175.14 10/07/2018 145.95 10/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90090823	CAREWATCH (BARNET)	692.22 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090824	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090825	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090826	CAREWATCH (BARNET)	321.09 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090827	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090828	CAREWATCH (BARNET)	237.69 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090829	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090830	CAREWATCH (BARNET)	233.52 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090831	CAREWATCH (BARNET)	233.52 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090832 90090833	CAREWATCH (BARNET) CAREWATCH (BARNET)	316.92 10/07/2018 87.57 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090834	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090835	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090968	CAREWATCH (BARNET)	175.14 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090969	CAREWATCH (BARNET)	45.87 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090970	CAREWATCH (BARNET)	83.40 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090971	CAREWATCH (BARNET)	337.77 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090972	CAREWATCH (BARNET)	58.38 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090973	CAREWATCH (BARNET)	112.59 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090974 90090976	CAREWATCH (BARNET) CAREWATCH (BARNET)	137.61 10/07/2018 225.18 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090977	CAREWATCH (BARNET)	187.65 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090978	CAREWATCH (BARNET)	83.40 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090979	CAREWATCH (BARNET)	279.39 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090980	CAREWATCH (BARNET)	233.52 10/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90090982	CAREWATCH (BARNET)	108.42 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090984	CAREWATCH (BARNET)	175.14 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090985	CAREWATCH (BARNET)	266.88 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090986	CAREWATCH (BARNET)	50.04 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090987	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090988 90090989	CAREWATCH (BARNET) CAREWATCH (BARNET)	221.01 10/07/2018 83.40 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090990	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090991	CAREWATCH (BARNET)	33.36 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090993	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090994	CAREWATCH (BARNET)	195.99 10/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90090996	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090998	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090999	CAREWATCH (BARNET)	212.67 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091000	CAREWATCH (BARNET)	216.84 10/07/2018 158.46 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091001 90091002	CAREWATCH (BARNET) CAREWATCH (BARNET)	158.46 10/07/2018 41.70 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091002	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091004	CAREWATCH (BARNET)	116.76 10/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091005	CAREWATCH (BARNET)	41.70 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091007	CAREWATCH (BARNET)	258.54 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091008	CAREWATCH (BARNET)	241.86 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091009	CAREWATCH (BARNET)	58.38 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091010	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091011	CAREWATCH (BARNET)	25.02 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091012	CAREWATCH (BARNET)	233.52 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091013 90091014	CAREWATCH (BARNET) CAREWATCH (BARNET)	87.57 10/07/2018 87.57 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091015	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091016	CAREWATCH (BARNET)	408.66 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091017	CAREWATCH (BARNET)	262.71 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091018	CAREWATCH (BARNET)	145.95 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091019	CAREWATCH (BARNET)	250.20 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091020	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091021	CAREWATCH (BARNET)	108.42 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091022 90091023	CAREWATCH (BARNET) CAREWATCH (BARNET)	183.48 10/07/2018 25.02 10/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90091023	CAREWATCH (BARNET)	133.44 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091025	CAREWATCH (BARNET)	200.16 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091026	CAREWATCH (BARNET)	692.22 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091027	CAREWATCH (BARNET)	116.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091028	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091029	CAREWATCH (BARNET)	321.09 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091030	CAREWATCH (BARNET)	237.69 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091031	CAREWATCH (BARNET)	100.08 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091032	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091033 90091034	CAREWATCH (BARNET) CAREWATCH (BARNET)	233.52 10/07/2018 237.69 10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091035	CAREWATCH (BARNET)	233.52 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091036	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091037	CAREWATCH (BARNET)	316.92 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091038	CAREWATCH (BARNET)	87.57 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091039	CAREWATCH (BARNET)	204.33 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091136	CAREWATCH (BARNET)	45.87 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091137 90091138	CAREWATCH (BARNET)	54.21 12/07/2018 25.02 12/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091139	CAREWATCH (BARNET) CAREWATCH (BARNET)	750.60 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091140	CAREWATCH (BARNET)	112.59 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091141	CAREWATCH (BARNET)	145.95 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091143	CAREWATCH (BARNET)	150.12 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091144	CAREWATCH (BARNET)	304.41 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091145	CAREWATCH (BARNET)	41.70 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091147	CAREWATCH (BARNET)	112.59 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091148 90091149	CAREWATCH (BARNET) CAREWATCH (BARNET)	154.29 12/07/2018 191.82 12/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091149	CAREWATCH (BARNET)	112.59 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091151	CAREWATCH (BARNET)	25.02 12/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091153	CAREWATCH (BARNET)	175.14 12/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091154	CAREWATCH (BARNET)	291.90 12/07/2018
Delivery Units	Adults and Commı Other Agencies - Third Party P	90091155	CAREWATCH (BARNET)	50.04 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091156	CAREWATCH (BARNET)	216.84 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091157	CAREWATCH (BARNET)	116.76 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091158 90091159	CAREWATCH (BARNET) CAREWATCH (BARNET)	116.76 12/07/2018 37.53 12/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091161	CAREWATCH (BARNET)	145.95 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091162	CAREWATCH (BARNET)	129.27 12/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091164	CAREWATCH (BARNET)	79.23 12/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90091166	CAREWATCH (BARNET)	116.76 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091167	CAREWATCH (BARNET)	100.08 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091168	CAREWATCH (BARNET)	208.50 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091169	CAREWATCH (BARNET)	216.84 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091170 90091171	CAREWATCH (BARNET) CAREWATCH (BARNET)	204.33 12/07/2018 312.75 12/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091171	CAREWATCH (BARNET)	37.53 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091173	CAREWATCH (BARNET)	87.57 12/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091175	CAREWATCH (BARNET)	116.76 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091176	CAREWATCH (BARNET)	212.67 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091178	CAREWATCH (BARNET)	258.54 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091179	CAREWATCH (BARNET)	175.14 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091180	CAREWATCH (BARNET)	58.38 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091181	CAREWATCH (BARNET)	204.33 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091182	CAREWATCH (BARNET)	41.70 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091183	CAREWATCH (BARNET)	233.52 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091184 90091185	CAREWATCH (BARNET) CAREWATCH (BARNET)	233.52 12/07/2018 204.33 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091186	CAREWATCH (BARNET)	262.71 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091187	CAREWATCH (BARNET)	87.57 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091188	CAREWATCH (BARNET)	145.95 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091189	CAREWATCH (BARNET)	412.83 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091190	CAREWATCH (BARNET)	262.71 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091191	CAREWATCH (BARNET)	250.20 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091192	CAREWATCH (BARNET)	108.42 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091193	CAREWATCH (BARNET)	183.48 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091194	CAREWATCH (BARNET)	87.57 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091195	CAREWATCH (BARNET)	200.16 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091196 90091197	CAREWATCH (BARNET) CAREWATCH (BARNET)	692.22 12/07/2018 204.33 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091198	CAREWATCH (BARNET)	116.76 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091199	CAREWATCH (BARNET)	145.95 12/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091200	CAREWATCH (BARNET)	321.09 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091201	CAREWATCH (BARNET)	237.69 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091202	CAREWATCH (BARNET)	87.57 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091203	CAREWATCH (BARNET)	233.52 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091204	CAREWATCH (BARNET)	237.69 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091205	CAREWATCH (BARNET)	233.52 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091206	CAREWATCH (BARNET)	158.46 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091207 90091208	CAREWATCH (BARNET) CAREWATCH (BARNET)	87.57 12/07/2018 204.33 12/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091209	CAREWATCH (BARNET)	258.54 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091299	CAREWATCH (BARNET)	537.93 12/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091300	CAREWATCH (BARNET)	492.06 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091305	CAREWATCH (BARNET)	170.97 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091811	DIMENSIONS UK	74.80 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092119	DIMENSIONS UK	74.80 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094467	DYNAMIC PEOPLE LTD	214.41 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094468	DYNAMIC PEOPLE LTD	164.55 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094469	DYNAMIC PEOPLE LTD	160.86 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094470 90094473	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	271.77 25/07/2018 168.52 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094474	DYNAMIC PEOPLE LTD	61.26 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094475	DYNAMIC PEOPLE LTD	268.03 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094476	DYNAMIC PEOPLE LTD	1,232.56 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094477	DYNAMIC PEOPLE LTD	214.34 25/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90094478	DYNAMIC PEOPLE LTD	268.03 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094479	DYNAMIC PEOPLE LTD	80.36 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094480	DYNAMIC PEOPLE LTD	536.06 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094482	DYNAMIC PEOPLE LTD	275.69 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094483	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	57.40 25/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094484 90094485	DYNAMIC PEOPLE LTD	241.15 25/07/2018 428.82 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094486	DYNAMIC PEOPLE LTD	80.36 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094488	DYNAMIC PEOPLE LTD	133.98 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094489	DYNAMIC PEOPLE LTD	298.53 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094490	DYNAMIC PEOPLE LTD	149.29 25/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90094492	DYNAMIC PEOPLE LTD	45.93 25/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90094493	DYNAMIC PEOPLE LTD	160.86 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094494	DYNAMIC PEOPLE LTD	133.98 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094495	DYNAMIC PEOPLE LTD	187.60 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094496	DYNAMIC PEOPLE LTD	241.15 25/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094497 90094498	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.72 25/07/2018 133.98 25/07/2018
2501, 011110	Table and Commit Other Agended Time Fairy	3000 1700		133.30 25/07/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094501	DYNAMIC PEOPLE LTD	696 50	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094503	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094505	DYNAMIC PEOPLE LTD	268.03	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094506	DYNAMIC PEOPLE LTD	133.98	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094507	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094508	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094510 90094511	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094511	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094513	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094515	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094516	DYNAMIC PEOPLE LTD	53.62	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094517	DYNAMIC PEOPLE LTD	80.36	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094518	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094519	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094520	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094522 90094523	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90094524	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094525	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094526	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094527	DYNAMIC PEOPLE LTD	187.53	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094529	DYNAMIC PEOPLE LTD	333.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094530	DYNAMIC PEOPLE LTD	107.24	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094531	DYNAMIC PEOPLE LTD	130.14	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094532	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094533	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094534 90094536	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094537	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094538	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094539	DYNAMIC PEOPLE LTD	76.55	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094540	DYNAMIC PEOPLE LTD	68.90	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094541	DYNAMIC PEOPLE LTD	206.71	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094542	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094544	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094545	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094546 90094547	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094548	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094550	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094553	DYNAMIC PEOPLE LTD	68.88	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094554	DYNAMIC PEOPLE LTD	363.58	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094556	DYNAMIC PEOPLE LTD	191.43	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094557	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094558	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094559	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094560 90094563	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094565	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094566	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094567	DYNAMIC PEOPLE LTD	130.16	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094568	DYNAMIC PEOPLE LTD	80.36	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094569	DYNAMIC PEOPLE LTD	80.36	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094570	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094571	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094572 90094573	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094573	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094575	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094577	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094579	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094580	DYNAMIC PEOPLE LTD	214.34	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094581	DYNAMIC PEOPLE LTD	76.54	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094582	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units	Adults and Commi	Other Agencies - Third Party P	90094583	DYNAMIC PEOPLE LTD	80.36	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commi	Other Agencies - Third Party P	90094584	DYNAMIC PEOPLE LTD	222.02	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094586	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094587	DYNAMIC PEOPLE LTD	133.98	25/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094588	DYNAMIC PEOPLE LTD	164.62	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094589	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094590	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094591 90094593	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094594	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094595	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094596	DYNAMIC PEOPLE LTD	287.05	25/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094597	DYNAMIC PEOPLE LTD	210.56	25/07/2018
Delivery Units		Other Agencies - Third Party P	90088722	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088723	ENARA COMMUNITY CARE		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088724 90088725	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088726	ENARA COMMUNITY CARE		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088727	ENARA COMMUNITY CARE	214.62	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088728	ENARA COMMUNITY CARE	183.96	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088729	ENARA COMMUNITY CARE	275.94	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088730	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088731	ENARA COMMUNITY CARE		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088732 90088733	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088734	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088735	ENARA COMMUNITY CARE		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088736	ENARA COMMUNITY CARE	183.96	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088737	ENARA COMMUNITY CARE	245.28	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088738	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088740	ENARA COMMUNITY CARE		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088741 90088744	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088745	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088746	ENARA COMMUNITY CARE		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088748	ENARA COMMUNITY CARE	91.98	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088749	ENARA COMMUNITY CARE	306.60	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088751	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088752	ENARA COMMUNITY CARE		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088755 90088756	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088759	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088761	ENARA COMMUNITY CARE		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088764	ENARA COMMUNITY CARE	65.70	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088765	ENARA COMMUNITY CARE	324.12	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088766	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088767	ENARA COMMUNITY CARE		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088768 90088769	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088770	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088772	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088773	ENARA COMMUNITY CARE		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088775	ENARA COMMUNITY CARE	153.30	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088776	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088777	ENARA COMMUNITY CARE		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088778 90088779	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088779	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088781	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088782	ENARA COMMUNITY CARE		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088786	ENARA COMMUNITY CARE	122.64	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088787	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088788	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088789	ENARA COMMUNITY CARE		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088790 90088792	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90089792	ENARA COMMUNITY CARE		04/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089295	ENARA COMMUNITY CARE	131.40 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089296	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089297	ENARA COMMUNITY CARE	70.08 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089298	ENARA COMMUNITY CARE	96.36 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089299	ENARA COMMUNITY CARE	179.58 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089300	ENARA COMMUNITY CARE	96.36 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089301	ENARA COMMUNITY CARE	657.00 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089302	ENARA COMMUNITY CARE	166.44 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089303	ENARA COMMUNITY CARE	319.74 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089305	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	179.58 04/07/2018 122.64 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089306 90089308	ENARA COMMUNITY CARE	157.68 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089309	ENARA COMMUNITY CARE	131.40 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089311	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089312	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089313	ENARA COMMUNITY CARE	118.26 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089315	ENARA COMMUNITY CARE	39.42 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089316	ENARA COMMUNITY CARE	26.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089318	ENARA COMMUNITY CARE	65.70 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089323	ENARA COMMUNITY CARE	569.40 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089326	ENARA COMMUNITY CARE	394.20 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089327	ENARA COMMUNITY CARE	157.68 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089328 90089329	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	183.96 04/07/2018 105.12 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089329	ENARA COMMUNITY CARE	43.80 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089333	ENARA COMMUNITY CARE	39.42 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089334	ENARA COMMUNITY CARE	61.32 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089336	ENARA COMMUNITY CARE	306.60 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089338	ENARA COMMUNITY CARE	153.30 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089340	ENARA COMMUNITY CARE	258.42 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089342	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089343	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089344	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089345 90089346	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98 04/07/2018 17.52 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089348	ENARA COMMUNITY CARE	17.52 04/07/2018 144.54 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089349	ENARA COMMUNITY CARE	26.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089350	ENARA COMMUNITY CARE	65.70 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089352	ENARA COMMUNITY CARE	275.94 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089353	ENARA COMMUNITY CARE	153.30 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089354	ENARA COMMUNITY CARE	96.36 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089355	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089356	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089357	ENARA COMMUNITY CARE	766.50 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089358	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089359 90089360	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98 04/07/2018 175.20 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089361	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089362	ENARA COMMUNITY CARE	65.70 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089363	ENARA COMMUNITY CARE	275.94 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089365	ENARA COMMUNITY CARE	183.96 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089367	ENARA COMMUNITY CARE	43.80 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089368	ENARA COMMUNITY CARE	26.28 04/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089369	ENARA COMMUNITY CARE	219.00 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089371	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089372	ENARA COMMUNITY CARE	109.50 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089373	ENARA COMMUNITY CARE	170.82 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089374 90089375	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	262.80 04/07/2018 214.62 04/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P Adults and Commit Other Agencies - Third Party P	90089375	ENARA COMMUNITY CARE	183.96 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089377	ENARA COMMUNITY CARE	275.94 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089378	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089379	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089380	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089381	ENARA COMMUNITY CARE	271.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089382	ENARA COMMUNITY CARE	135.78 04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089383	ENARA COMMUNITY CARE	153.30 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089384	ENARA COMMUNITY CARE	183.96 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089385	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089386	ENARA COMMUNITY CARE	275.94 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089388	ENARA COMMUNITY CARE	17.52 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089389	ENARA COMMUNITY CARE	144.54 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089390	ENARA COMMUNITY CARE	275.94 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089393	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089394	ENARA COMMUNITY CARE	582.54 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089395 90089396	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.94 04/07/2018 91.98 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089390	ENARA COMMUNITY CARE	280.32 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089398	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089399	ENARA COMMUNITY CARE	306.60 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089400	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089401	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089404	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089405	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089408	ENARA COMMUNITY CARE	275.94 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089409	ENARA COMMUNITY CARE	87.60 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089413 90089414	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	65.70 04/07/2018 324.12 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089414	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089416	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089417	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089418	ENARA COMMUNITY CARE	183.96 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089419	ENARA COMMUNITY CARE	61.32 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089420	ENARA COMMUNITY CARE	232.14 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089422	ENARA COMMUNITY CARE	153.30 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089424	ENARA COMMUNITY CARE	306.60 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089425	ENARA COMMUNITY CARE	210.24 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089426 90089427	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	26.28 04/07/2018 78.84 04/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90089428	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089432	ENARA COMMUNITY CARE	127.02 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089433	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089434	ENARA COMMUNITY CARE	192.72 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089435	ENARA COMMUNITY CARE	310.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089436	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089437	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089464	ENARA COMMUNITY CARE	74.46 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089465	ENARA COMMUNITY CARE	118.26 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089466 90089467	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	96.36 04/07/2018 670.14 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089468	ENARA COMMUNITY CARE	140.16 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089469	ENARA COMMUNITY CARE	223.38 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089470	ENARA COMMUNITY CARE	324.12 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089472	ENARA COMMUNITY CARE	17.52 04/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089473	ENARA COMMUNITY CARE	175.20 04/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90089474	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089477	ENARA COMMUNITY CARE	153.30 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089479	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089480	ENARA COMMUNITY CARE	109.50 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089482 90089483	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	48.18 04/07/2018 48.18 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089486	ENARA COMMUNITY CARE	109.50 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089488	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089490	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089491	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089495	ENARA COMMUNITY CARE	394.20 04/07/2018
Delivery Units	Adults and Commı Other Agencies - Third Party P	90089496	ENARA COMMUNITY CARE	140.16 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089497	ENARA COMMUNITY CARE	131.40 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089499	ENARA COMMUNITY CARE	183.96 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089500	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089503 90089504	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	74.46 04/07/2018 43.80 04/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089505	ENARA COMMUNITY CARE	87.60 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089507	ENARA COMMUNITY CARE	87.60 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089509	ENARA COMMUNITY CARE	249.66 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089511	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089512	ENARA COMMUNITY CARE	240.90 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089513	ENARA COMMUNITY CARE	105.12 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089514	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089515	ENARA COMMUNITY CARE	232.14 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089516	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089517 90089519	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	17.52 04/07/2018 135.78 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089520	ENARA COMMUNITY CARE	65.70 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089522	ENARA COMMUNITY CARE	96.36 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089523	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089524	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089525	ENARA COMMUNITY CARE	762.12 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089526	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089527	ENARA COMMUNITY CARE	183.96 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089528	ENARA COMMUNITY CARE	170.82 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089529	ENARA COMMUNITY CARE	127.02 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089530 90089531	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	70.08 04/07/2018 13.14 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089534	ENARA COMMUNITY CARE	43.80 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089535	ENARA COMMUNITY CARE	26.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089536	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089537	ENARA COMMUNITY CARE	109.50 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089538	ENARA COMMUNITY CARE	144.54 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089539	ENARA COMMUNITY CARE	170.82 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089540	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089541	ENARA COMMUNITY CARE	262.80 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089542	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089543 90089544	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	183.96 04/07/2018 275.94 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089545	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089546	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089547	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089548	ENARA COMMUNITY CARE	289.08 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089549	ENARA COMMUNITY CARE	135.78 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089550	ENARA COMMUNITY CARE	179.58 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089551	ENARA COMMUNITY CARE	170.82 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089552	ENARA COMMUNITY CARE	183.96 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089553	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089555 90089556	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	144.54 04/07/2018 275.94 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089558	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089559	ENARA COMMUNITY CARE	582.54 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089560	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089561	ENARA COMMUNITY CARE	275.94 04/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089562	ENARA COMMUNITY CARE	306.60 04/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90089563	ENARA COMMUNITY CARE	280.32 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089564	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089565	ENARA COMMUNITY CARE	306.60 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089566	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089570 90089573	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	52.56 04/07/2018 275.94 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089573	ENARA COMMUNITY CARE	275.94 04/07/2018 61.32 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089578	ENARA COMMUNITY CARE	65.70 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089579	ENARA COMMUNITY CARE	324.12 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089580	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089581	ENARA COMMUNITY CARE	214.62 04/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089582	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90089583	ENARA COMMUNITY CARE	183.96 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089585	ENARA COMMUNITY CARE	153.30 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089586	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089588 90089589	ENARA COMMUNITY CARE	26.28 04/07/2018 275 94 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90009309	ENARA COMMUNITY CARE	275.94 04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089590	ENARA COMMUNITY CARE	306.60 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089591	ENARA COMMUNITY CARE	153.30 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089592	ENARA COMMUNITY CARE	210.24 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089593	ENARA COMMUNITY CARE	26.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089594	ENARA COMMUNITY CARE	78.84 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089595	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089599	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089600	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089601	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089602 90089603	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.94 04/07/2018 183.96 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089604	ENARA COMMUNITY CARE	310.98 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089605	ENARA COMMUNITY CARE	52.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089606	ENARA COMMUNITY CARE	148.92 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089608	ENARA COMMUNITY CARE	219.00 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089693	ENARA COMMUNITY CARE	13.14 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089694	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089695	ENARA COMMUNITY CARE	78.84 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089696	ENARA COMMUNITY CARE	96.36 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089697	ENARA COMMUNITY CARE	249.66 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089698	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	96.36 06/07/2018 670.14 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089699 90089700	ENARA COMMUNITY CARE	144.54 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089700	ENARA COMMUNITY CARE	310.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089703	ENARA COMMUNITY CARE	135.78 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089704	ENARA COMMUNITY CARE	179.58 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089705	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089707	ENARA COMMUNITY CARE	153.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089709	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089710	ENARA COMMUNITY CARE	52.56 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089711	ENARA COMMUNITY CARE	271.56 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089712 90089715	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	48.18 06/07/2018 109.50 06/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90089717	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089718	ENARA COMMUNITY CARE	113.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089720	ENARA COMMUNITY CARE	214.62 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089721	ENARA COMMUNITY CARE	556.26 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089725	ENARA COMMUNITY CARE	394.20 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089726	ENARA COMMUNITY CARE	267.18 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089727	ENARA COMMUNITY CARE	183.96 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089728	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089731	ENARA COMMUNITY CARE	78.84 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089732	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	39.42 06/07/2018 210.24 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089734 90089736	ENARA COMMUNITY CARE	109.50 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089737	ENARA COMMUNITY CARE	245.28 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089740	ENARA COMMUNITY CARE	245.28 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089741	ENARA COMMUNITY CARE	56.94 06/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089742	ENARA COMMUNITY CARE	245.28 06/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90089743	ENARA COMMUNITY CARE	148.92 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089744	ENARA COMMUNITY CARE	17.52 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089746	ENARA COMMUNITY CARE	26.28 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089748	ENARA COMMUNITY CARE	267.18 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089749	ENARA COMMUNITY CARE	91.98 06/07/2018 53 56 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089750 90089751	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	52.56 06/07/2018 52.56 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089751	ENARA COMMUNITY CARE	740.22 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089753	ENARA COMMUNITY CARE	52.56 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089754	ENARA COMMUNITY CARE	148.92 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089755	ENARA COMMUNITY CARE	192.72 06/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089756	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90089757	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089758	ENARA COMMUNITY CARE	48.18 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089759	ENARA COMMUNITY CARE	8.76 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089761 90089762	ENARA COMMUNITY CARE	183.96 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	30003702	ENARA COMMUNITY CARE	306.60 06/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089763	ENARA COMMUNITY CARE	43.80 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089764	ENARA COMMUNITY CARE	26.28 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089783	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089784	ENARA COMMUNITY CARE	109.50 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089785	ENARA COMMUNITY CARE	144.54 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089786	ENARA COMMUNITY CARE	262.80 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089787	ENARA COMMUNITY CARE	214.62 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089788	ENARA COMMUNITY CARE	183.96 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089789	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089790 90089791	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28 06/07/2018 122.64 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089791	ENARA COMMUNITY CARE	245.28 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089793	ENARA COMMUNITY CARE	289.08 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089794	ENARA COMMUNITY CARE	170.82 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089795	ENARA COMMUNITY CARE	183.96 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089796	ENARA COMMUNITY CARE	245.28 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089797	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089799	ENARA COMMUNITY CARE	17.52 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089800	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089802	ENARA COMMUNITY CARE	153.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089803 90089804	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	582.54 06/07/2018 306.60 06/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90089805	ENARA COMMUNITY CARE	280.32 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089806	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089808	ENARA COMMUNITY CARE	306.60 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089809	ENARA COMMUNITY CARE	214.62 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089812	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089813	ENARA COMMUNITY CARE	52.56 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089814	ENARA COMMUNITY CARE	157.68 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089817	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089819	ENARA COMMUNITY CARE	61.32 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089822 90089823	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	65.70 06/07/2018 324.12 06/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90089823	ENARA COMMUNITY CARE	214.62 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089825	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089826	ENARA COMMUNITY CARE	183.96 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089828	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089829	ENARA COMMUNITY CARE	245.28 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089830	ENARA COMMUNITY CARE	232.14 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089832	ENARA COMMUNITY CARE	153.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089833	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089835	ENARA COMMUNITY CARE	153.30 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089836 90089837	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	210.24 06/07/2018 26.28 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089838	ENARA COMMUNITY CARE	78.84 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089839	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089843	ENARA COMMUNITY CARE	78.84 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089844	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90089845	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089846	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089847	ENARA COMMUNITY CARE	254.04 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089848	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089849	ENARA COMMUNITY CARE	310.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089850 90089853	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 06/07/2018 219.00 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089853	ENARA COMMUNITY CARE	219.00 06/07/2018 275.94 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089855	ENARA COMMUNITY CARE	306.60 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090069	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090070	ENARA COMMUNITY CARE	118.26 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090071	ENARA COMMUNITY CARE	52.56 06/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090072	ENARA COMMUNITY CARE	113.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090073	ENARA COMMUNITY CARE	135.78 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090074	ENARA COMMUNITY CARE	179.58 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090075	ENARA COMMUNITY CARE	70.08 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090076 90090077	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	670.14 06/07/2018 140.16 06/07/2018
Donvery Office	Addition and Continue Office Agentices - Illitu Falty F	300 3 0011	LIVITO TOOMINIONITI OARE	140.10 00/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090078	ENARA COMMUNITY CARE	306.60 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090080	ENARA COMMUNITY CARE	144.54 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090081	ENARA COMMUNITY CARE	179.58 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090082	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090084	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090086	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090087	ENARA COMMUNITY CARE	153.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090088	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090090	ENARA COMMUNITY CARE	271.56 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090091 90090094	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	61.32 06/07/2018 109.50 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090096	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090098	ENARA COMMUNITY CARE	214.62 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090099	ENARA COMMUNITY CARE	306.60 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090103	ENARA COMMUNITY CARE	385.44 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090105	ENARA COMMUNITY CARE	166.44 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090106	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090108	ENARA COMMUNITY CARE	74.46 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090110 90090111	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	39.42 06/07/2018 245.28 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090111	ENARA COMMUNITY CARE	280.32 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090113	ENARA COMMUNITY CARE	61.32 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090115	ENARA COMMUNITY CARE	240.90 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090116	ENARA COMMUNITY CARE	17.52 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090117	ENARA COMMUNITY CARE	100.74 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090119	ENARA COMMUNITY CARE	153.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090120	ENARA COMMUNITY CARE	17.52 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090121	ENARA COMMUNITY CARE	65.70 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090123	ENARA COMMUNITY CARE	105.12 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090124 90090125	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	52.56 06/07/2018 52.56 06/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90090126	ENARA COMMUNITY CARE	744.60 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090127	ENARA COMMUNITY CARE	179.58 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090128	ENARA COMMUNITY CARE	170.82 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090129	ENARA COMMUNITY CARE	48.18 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090130	ENARA COMMUNITY CARE	35.04 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090132	ENARA COMMUNITY CARE	183.96 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090133	ENARA COMMUNITY CARE	52.56 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090134	ENARA COMMUNITY CARE	35.04 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090135 90094681	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	26.28 06/07/2018 122.64 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094682	ENARA COMMUNITY CARE	109.50 27/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094683	ENARA COMMUNITY CARE	144.54 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094684	ENARA COMMUNITY CARE	170.82 27/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094685	ENARA COMMUNITY CARE	262.80 27/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90094686	ENARA COMMUNITY CARE	214.62 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094687	ENARA COMMUNITY CARE	183.96 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094688	ENARA COMMUNITY CARE	275.94 27/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094689	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 27/07/2018 245.28 27/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094690 90094691	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28 27/07/2018 289.08 27/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094692	ENARA COMMUNITY CARE	135.78 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094693	ENARA COMMUNITY CARE	170.82 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094694	ENARA COMMUNITY CARE	183.96 27/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90094696	ENARA COMMUNITY CARE	275.94 27/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90094699	ENARA COMMUNITY CARE	91.98 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094700	ENARA COMMUNITY CARE	582.54 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094701	ENARA COMMUNITY CARE	306.60 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094702	ENARA COMMUNITY CARE	280.32 27/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094703 90094704	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	214.62 27/07/2018 214.62 27/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094704	ENARA COMMUNITY CARE	275.94 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094710	ENARA COMMUNITY CARE	61.32 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094713	ENARA COMMUNITY CARE	65.70 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094714	ENARA COMMUNITY CARE	324.12 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094715	ENARA COMMUNITY CARE	91.98 27/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094716	ENARA COMMUNITY CARE	183.96	27/07/2018
-		Other Agencies - Third Party P	90094717	ENARA COMMUNITY CARE		27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094718	ENARA COMMUNITY CARE	153.30	27/07/2018
		Other Agencies - Third Party P	90094719	ENARA COMMUNITY CARE		27/07/2018
-		Other Agencies - Third Party P	90094721	ENARA COMMUNITY CARE		27/07/2018
=		Other Agencies - Third Party P Other Agencies - Third Party P	90094722 90094723	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		27/07/2018 27/07/2018
•		Other Agencies - Third Party P	90094724	ENARA COMMUNITY CARE		27/07/2018
· ·	Adults and Commu	Other Agencies - Third Party P	90094725	ENARA COMMUNITY CARE	91.98	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094726	ENARA COMMUNITY CARE	26.28	27/07/2018
-		Other Agencies - Third Party P	90094730	ENARA COMMUNITY CARE		27/07/2018
-		Other Agencies - Third Party P	90094731	ENARA COMMUNITY CARE		27/07/2018
-		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094732 90094733	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		27/07/2018 27/07/2018
•		Other Agencies - Third Party P	90094734	ENARA COMMUNITY CARE		27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094735	ENARA COMMUNITY CARE	52.56	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094736	ENARA COMMUNITY CARE	122.64	27/07/2018
-		Other Agencies - Third Party P	90094739	ENARA COMMUNITY CARE		27/07/2018
· ·		Other Agencies - Third Party P	90094929 90094930	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
· ·		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094930	ENARA COMMUNITY CARE		30/07/2018
-		Other Agencies - Third Party P	90094932	ENARA COMMUNITY CARE		30/07/2018
		Other Agencies - Third Party P	90094933	ENARA COMMUNITY CARE	262.80	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094934	ENARA COMMUNITY CARE	214.62	30/07/2018
· ·		Other Agencies - Third Party P	90094935	ENARA COMMUNITY CARE		30/07/2018
-		Other Agencies - Third Party P	90094936	ENARA COMMUNITY CARE		30/07/2018
-		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094937 90094938	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
-		Other Agencies - Third Party P	90094939	ENARA COMMUNITY CARE		30/07/2018
-		Other Agencies - Third Party P	90094940	ENARA COMMUNITY CARE	289.08	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094941	ENARA COMMUNITY CARE	179.58	30/07/2018
-		Other Agencies - Third Party P	90094942	ENARA COMMUNITY CARE		30/07/2018
-		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094943 90094945	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
=		Other Agencies - Third Party P	90094946	ENARA COMMUNITY CARE		30/07/2018
· ·		Other Agencies - Third Party P	90094948	ENARA COMMUNITY CARE		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094949	ENARA COMMUNITY CARE	153.30	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094950	ENARA COMMUNITY CARE	582.54	30/07/2018
-		Other Agencies - Third Party P	90094951	ENARA COMMUNITY CARE		30/07/2018
· ·		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094952 90094954	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
•		Other Agencies - Third Party P	90094955	ENARA COMMUNITY CARE		30/07/2018
•		Other Agencies - Third Party P	90094958	ENARA COMMUNITY CARE		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094960	ENARA COMMUNITY CARE	61.32	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094962	ENARA COMMUNITY CARE	324.12	30/07/2018
-		Other Agencies - Third Party P	90094963	ENARA COMMUNITY CARE		30/07/2018
-		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094964 90094965	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
-		Other Agencies - Third Party P	90094965	ENARA COMMUNITY CARE		30/07/2018
-		Other Agencies - Third Party P	90094969	ENARA COMMUNITY CARE		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094970	ENARA COMMUNITY CARE	306.60	30/07/2018
· ·		Other Agencies - Third Party P	90094971	ENARA COMMUNITY CARE		30/07/2018
· ·		Other Agencies - Third Party P	90094972	ENARA COMMUNITY CARE		30/07/2018
•		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094973 90094974	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
-		Other Agencies - Third Party P	90094975	ENARA COMMUNITY CARE		30/07/2018
•		Other Agencies - Third Party P	90094979	ENARA COMMUNITY CARE		30/07/2018
-		Other Agencies - Third Party P	90094980	ENARA COMMUNITY CARE		30/07/2018
· ·		Other Agencies - Third Party P	90094981	ENARA COMMUNITY CARE		30/07/2018
-		Other Agencies - Third Party P	90094982	ENARA COMMUNITY CARE		30/07/2018
· ·		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094983 90094985	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
· ·		Other Agencies - Third Party P	90094987	ENARA COMMUNITY CARE		30/07/2018
· ·		Other Agencies - Third Party P	90094988	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		,				
•		Other Agencies - Third Party P	90094989	ENARA COMMUNITY CARE	118.24	30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094991	ENARA COMMUNITY CARE	245 28	30/07/2018
Delivery Units		Other Agencies - Third Party P	90094992	ENARA COMMUNITY CARE		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094993	ENARA COMMUNITY CARE	100.74	30/07/2018
Delivery Units		Other Agencies - Third Party P	90094994	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094995	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094996 90094997	ENARA COMMUNITY CARE		30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90094997	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90095000	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095001	ENARA COMMUNITY CARE	144.54	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095002	ENARA COMMUNITY CARE	170.82	30/07/2018
Delivery Units		. Other Agencies - Third Party P	90095003	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095004	ENARA COMMUNITY CARE		30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095006 90095007	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90095009	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095010	ENARA COMMUNITY CARE		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095014	ENARA COMMUNITY CARE	91.98	30/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90095015	ENARA COMMUNITY CARE	118.26	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095017	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095019	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095022 90095023	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90095023	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095025	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095027	ENARA COMMUNITY CARE	166.44	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095028	ENARA COMMUNITY CARE	122.64	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095031	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095034	ENARA COMMUNITY CARE		30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095036 90095038	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
Delivery Units		. Other Agencies - Third Party P	90095039	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095040	ENARA COMMUNITY CARE		30/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90095041	ENARA COMMUNITY CARE	232.14	30/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90095043	ENARA COMMUNITY CARE	109.50	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095045	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095047	ENARA COMMUNITY CARE		30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095048 90095049	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
Delivery Units		. Other Agencies - Third Party P	90095050	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095051	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095052	ENARA COMMUNITY CARE	52.58	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095053	ENARA COMMUNITY CARE	762.12	30/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90095054	ENARA COMMUNITY CARE	52.56	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095055	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095056	ENARA COMMUNITY CARE		30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095057 90095058	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90095059	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095060	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095062	ENARA COMMUNITY CARE	302.22	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095063	ENARA COMMUNITY CARE	43.80	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095064	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095065	ENARA COMMUNITY CARE		30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095066 90091951	ENARA COMMUNITY CARE FOCUS CARE LINK LTD		30/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091951	FOCUS CARE LINK LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091953	FOCUS CARE LINK LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091954	FOCUS CARE LINK LTD		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091955	FOCUS CARE LINK LTD	200.39	17/07/2018
Delivery Units		Other Agencies - Third Party P	90091956	FOCUS CARE LINK LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092424	FOCUS CARE LINK LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092425	FOCUS CARE LINK LTD		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089178 90084793	GENTLE CARE GOLDSMITH PERSONNEL LTD		06/07/2018 02/07/2018
•		,	90089174	GOLDSMITH PERSONNEL LTD		09/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90089174	GOLDSMITH PERSONNEL LTD	24.72	09/07/201

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089177	GOLDSMITH PERSONNEL LTD	24.72 16/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091310	GOLDSMITH PERSONNEL LTD	16.48 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088242	HARTWIG CARE LIMITED	599.76 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088244	HARTWIG CARE LIMITED	233.31 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088246	HARTWIG CARE LIMITED	170.78 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088248	HARTWIG CARE LIMITED	291.59 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088249	HARTWIG CARE LIMITED	254.11 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088252	HARTWIG CARE LIMITED	108.29 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088253 90088254	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	208.25 03/07/2018 208.28 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088255	HARTWIG CARE LIMITED	87.50 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088256	HARTWIG CARE LIMITED	175.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088257	HARTWIG CARE LIMITED	49.98 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088258	HARTWIG CARE LIMITED	99.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088259	HARTWIG CARE LIMITED	141.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088260	HARTWIG CARE LIMITED	87.50 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088263	HARTWIG CARE LIMITED	524.86 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088264	HARTWIG CARE LIMITED	124.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088266	HARTWIG CARE LIMITED	162.44 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088267 90088269	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	603.99 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088270	HARTWIG CARE LIMITED	37.50 03/07/2018 266.58 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088271	HARTWIG CARE LIMITED	166.60 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088272	HARTWIG CARE LIMITED	150.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088274	HARTWIG CARE LIMITED	233.24 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088275	HARTWIG CARE LIMITED	25.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088279	HARTWIG CARE LIMITED	99.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088282	HARTWIG CARE LIMITED	341.56 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088283	HARTWIG CARE LIMITED	158.27 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088284	HARTWIG CARE LIMITED	291.62 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088286	HARTWIG CARE LIMITED	191.59 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088287 90088288	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	116.62 03/07/2018 49.98 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088289	HARTWIG CARE LIMITED	99.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088292	HARTWIG CARE LIMITED	116.62 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088296	HARTWIG CARE LIMITED	175.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088298	HARTWIG CARE LIMITED	116.62 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088299	HARTWIG CARE LIMITED	379.05 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088300	HARTWIG CARE LIMITED	58.31 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088301	HARTWIG CARE LIMITED	99.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088302	HARTWIG CARE LIMITED	174.93 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088303 90088305	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	254.09 03/07/2018 87.50 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088306	HARTWIG CARE LIMITED	24.99 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088308	HARTWIG CARE LIMITED	204.12 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088309	HARTWIG CARE LIMITED	116.62 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088310	HARTWIG CARE LIMITED	83.30 03/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90088311	HARTWIG CARE LIMITED	116.62 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088312	HARTWIG CARE LIMITED	16.66 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088313	HARTWIG CARE LIMITED	262.43 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088314	HARTWIG CARE LIMITED	349.86 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088315	HARTWIC CARE LIMITED	932.96 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088316	HARTWIG CARE LIMITED	816.48 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088317 90088318	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	266.56 03/07/2018 37.50 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088319	HARTWIG CARE LIMITED	279.09 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088320	HARTWIG CARE LIMITED	66.66 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088321	HARTWIG CARE LIMITED	58.31 03/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90088322	HARTWIG CARE LIMITED	87.50 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088323	HARTWIG CARE LIMITED	204.12 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088325	HARTWIG CARE LIMITED	58.31 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088327	HARTWIG CARE LIMITED	408.24 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088328	HARTWIG CARE LIMITED	174.93 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088330	HARTWIG CARE LIMITED	145.81 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088331 90088332	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	25.00 03/07/2018 133.32 03/07/2018
2501, 011110	Till and Samuel Galler Agencies Till a tarty I	2000002		100.02 00/01/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088333	HARTWIG CARE LIMITED	83.30	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088334	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088335	HARTWIG CARE LIMITED	133.28	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088336	HARTWIG CARE LIMITED	524.86	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088337	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088338	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088339 90088341	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088342	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088343	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088344	HARTWIG CARE LIMITED	524.86	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088345	HARTWIG CARE LIMITED	174.93	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088346	HARTWIG CARE LIMITED	349.86	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088347	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088348	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088350 90088351	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90088352	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088353	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088354	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088355	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088356	HARTWIG CARE LIMITED	174.93	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088566	HARTWIG CARE LIMITED	599.75	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088567	HARTWIG CARE LIMITED	79.16	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088569	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088571	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088573	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088574 90088575	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088577	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088578	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088579	HARTWIG CARE LIMITED	87.50	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088580	HARTWIG CARE LIMITED	158.32	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088581	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088582	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088583	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088584 90088587	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088589	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088590	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088592	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088593	HARTWIG CARE LIMITED	37.49	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088595	HARTWIG CARE LIMITED	37.50	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088597	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088598	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088599	HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088600 90088603	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088604	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088605	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088606	HARTWIG CARE LIMITED	516.52	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088607	HARTWIG CARE LIMITED	162.47	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088611	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088612	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088614	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088615 90088616	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088617	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088618	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088619	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088622	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088625	HARTWIG CARE LIMITED	262.43	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088629	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088630	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088631	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088632	HARTWIG CARE LIMITED	45.82	03/07/2018

Delivery Units					10	Dot-
Delivery Units					Amount (exc VAT)	Date
Delivery Units					VAI)	
2. 3 2	Adults and Commu	Other Agencies - Third Party P	90088633	HARTWIG CARE LIMITED	199.92	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088634	HARTWIG CARE LIMITED	174.93	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088635	HARTWIG CARE LIMITED	224.93	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088637	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088639 90088640	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90088641	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088642	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088643	HARTWIG CARE LIMITED	212.44	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088644	HARTWIG CARE LIMITED	349.86	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088645	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088646	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088647 90088648	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088649	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088650	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088651	HARTWIG CARE LIMITED	58.31	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088652	HARTWIG CARE LIMITED	204.12	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088654	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088655	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088656	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088657 90088658	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088659	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088661	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088663	HARTWIG CARE LIMITED	83.30	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088664	HARTWIG CARE LIMITED	466.48	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088665	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90088666	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088668 90088669	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088670	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088671	HARTWIG CARE LIMITED	349.86	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088672	HARTWIG CARE LIMITED	175.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088673	HARTWIG CARE LIMITED	466.48	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088674	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088675 90088676	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088677	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088678	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089182	HARTWIG CARE LIMITED	593.51	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089184	HARTWIG CARE LIMITED	29.16	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089186	HARTWIG CARE LIMITED	249.96	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089188	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089190	HARTWIG CARE LIMITED		04/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089191 90089193	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90089194	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089195	HARTWIG CARE LIMITED		04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089196	HARTWIG CARE LIMITED	93.74	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089197	HARTWIG CARE LIMITED	62.48	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089198	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089199	HARTWIG CARE LIMITED		04/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089202 90089203	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90089203	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089205	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089206	HARTWIG CARE LIMITED		04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089208	HARTWIG CARE LIMITED	37.50	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089209	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089210	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089212	HARTWIG CARE LIMITED		04/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089214 90089215	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90089219	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089220	HARTWIG CARE LIMITED		04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc VAT)	Date
					VAI)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089221	HARTWIG CARE LIMITED	558.19	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089222	HARTWIG CARE LIMITED	174.96	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089226	HARTWIG CARE LIMITED	266.58	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089227	HARTWIG CARE LIMITED	337.39	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089228	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089230	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089232	HARTWIG CARE LIMITED		04/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089233 90089234	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90089235	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089236	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089239	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089242	HARTWIG CARE LIMITED	29.16	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089244	HARTWIG CARE LIMITED	220.77	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089246	HARTWIG CARE LIMITED	199.98	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089248	HARTWIG CARE LIMITED	393.62	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089249	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089250	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089251	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089252	HARTWIG CARE LIMITED		04/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089253 90089254	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90089255	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089256	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089257	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089258	HARTWIG CARE LIMITED	287.43	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089259	HARTWIG CARE LIMITED	66.64	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089261	HARTWIG CARE LIMITED	374.86	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089262	HARTWIG CARE LIMITED	187.48	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089263	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089264	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089265	HARTWIG CARE LIMITED		04/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089266 90089267	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90089268	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089269	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089270	HARTWIG CARE LIMITED	62.48	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089271	HARTWIG CARE LIMITED	93.74	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089272	HARTWIG CARE LIMITED	218.70	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089275	HARTWIG CARE LIMITED	249.90	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089276	HARTWIG CARE LIMITED	187.48	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089277	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089278	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089279	HARTWIG CARE LIMITED		04/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089280 90089281	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90089283	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089284	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089285	HARTWIG CARE LIMITED		04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089286	HARTWIG CARE LIMITED	562.36	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089287	HARTWIG CARE LIMITED	374.85	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089288	HARTWIG CARE LIMITED	187.48	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089289	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089290	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089291	HARTWIG CARE LIMITED		04/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089292 90089293	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90090383	HARTWIG CARE LIMITED		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090383	HARTWIG CARE LIMITED		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090388	HARTWIG CARE LIMITED		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090390	HARTWIG CARE LIMITED		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090392	HARTWIG CARE LIMITED		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090393	HARTWIG CARE LIMITED	295.76	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090394	HARTWIG CARE LIMITED	249.94	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090395	HARTWIG CARE LIMITED		09/07/2018
		Other Agencies - Third Party P	90090396	HARTWIG CARE LIMITED	195.77	00/07/00/0

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090397	HARTWIG CARE LIMITED	199.95 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090398	HARTWIG CARE LIMITED	87.50 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090399	HARTWIG CARE LIMITED	58.31 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090400	HARTWIG CARE LIMITED	99.96 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090401	HARTWIG CARE LIMITED	87.50 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090402	HARTWIG CARE LIMITED	266.56 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090406	HARTWIG CARE LIMITED	108.29 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090408	HARTWIG CARE LIMITED	174.93 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090409	HARTWIG CARE LIMITED	595.70 09/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090411 90090412	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	41.65 09/07/2018 37.50 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090413	HARTWIG CARE LIMITED	249.94 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090416	HARTWIG CARE LIMITED	25.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090419	HARTWIG CARE LIMITED	83.30 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090420	HARTWIG CARE LIMITED	116.62 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090421	HARTWIG CARE LIMITED	162.47 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090425	HARTWIG CARE LIMITED	49.98 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090426	HARTWIG CARE LIMITED	91.63 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090427	HARTWIG CARE LIMITED	299.91 09/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090432 90090434	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	112.47 09/07/2018 191.66 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090434	HARTWIG CARE LIMITED	116.62 09/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090437	HARTWIG CARE LIMITED	379.05 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090438	HARTWIG CARE LIMITED	124.95 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090439	HARTWIG CARE LIMITED	58.31 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090440	HARTWIG CARE LIMITED	233.24 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090442	HARTWIG CARE LIMITED	99.96 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090443	HARTWIG CARE LIMITED	337.40 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090444	HARTWIG CARE LIMITED	158.27 09/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090445 90090446	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	191.59 09/07/2018 24.99 09/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90090447	HARTWIG CARE LIMITED	204.12 09/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090448	HARTWIG CARE LIMITED	116.62 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090449	HARTWIG CARE LIMITED	116.62 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090452	HARTWIG CARE LIMITED	262.43 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090453	HARTWIG CARE LIMITED	349.86 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090454	HARTWIG CARE LIMITED	175.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090455	HARTWIG CARE LIMITED	145.81 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090456	HARTWIG CARE LIMITED	932.96 09/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090457 90090458	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	816.48 09/07/2018 37.50 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090459	HARTWIG CARE LIMITED	279.09 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090460	HARTWIG CARE LIMITED	66.66 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090461	HARTWIG CARE LIMITED	58.31 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090462	HARTWIG CARE LIMITED	87.50 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090463	HARTWIG CARE LIMITED	204.12 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090465	HARTWIG CARE LIMITED	524.86 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090467	HARTWIG CARE LIMITED	233.24 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090468	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	175.00 09/07/2018 408.24 09/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090469 90090470	HARTWIG CARE LIMITED	408.24 09/07/2018 174.93 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090471	HARTWIG CARE LIMITED	233.24 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090472	HARTWIG CARE LIMITED	145.81 09/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090473	HARTWIG CARE LIMITED	25.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090474	HARTWIG CARE LIMITED	133.32 09/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090476	HARTWIG CARE LIMITED	24.99 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090477	HARTWIG CARE LIMITED	133.28 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090478	HARTWIG CARE LIMITED	524.86 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090479	HARTWIG CARE LIMITED	87.50 09/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090480 90090481	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	291.62 09/07/2018 116.62 09/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090483	HARTWIG CARE LIMITED	87.50 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090484	HARTWIG CARE LIMITED	174.93 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090485	HARTWIG CARE LIMITED	170.80 09/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090486	HARTWIG CARE LIMITED	174.93 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090487	HARTWIG CARE LIMITED	349.86 09/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090488	HARTWIG CARE LIMITED	175.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090489	HARTWIG CARE LIMITED	466.48 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090490	HARTWIG CARE LIMITED	116.62 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090492	HARTWIG CARE LIMITED	262.43 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090493	HARTWIG CARE LIMITED	932.96 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090494	HARTWIG CARE LIMITED	24.99 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090495	HARTWIG CARE LIMITED	145.81 09/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090496 90090497	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	174.93 09/07/2018 254.10 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092427	KARE PLUS BARNET	333.32 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092428	KARE PLUS BARNET	131.36 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092429	KARE PLUS BARNET	24.28 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092430	KARE PLUS BARNET	280.10 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092431	KARE PLUS BARNET	126.27 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092432	KARE PLUS BARNET	91.04 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092435	KARE PLUS BARNET	89.49 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092436 90092437	KARE PLUS BARNET KARE PLUS BARNET	91.04 19/07/2018 259.86 19/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90092438	KARE PLUS BARNET	346.24 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092439	KARE PLUS BARNET	349.66 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092442	KARE PLUS BARNET	242.28 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092445	KARE PLUS BARNET	334.24 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092446	KARE PLUS BARNET	288.36 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092448	KARE PLUS BARNET	89.49 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092449	KARE PLUS BARNET	89.40 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092450	KARE PLUS BARNET	259.86 19/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092451 90092457	KARE PLUS BARNET KARE PLUS BARNET	151.24 19/07/2018 60.70 19/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092459	KARE PLUS BARNET	334.24 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092460	KARE PLUS BARNET	288.36 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092461	KARE PLUS BARNET	334.24 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092462	KARE PLUS BARNET	79.86 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092463	KARE PLUS BARNET	79.86 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092469	KARE PLUS BARNET	333.32 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092470	KARE PLUS BARNET	141.41 19/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092471 90092472	KARE PLUS BARNET KARE PLUS BARNET	24.28 19/07/2018 311.66 19/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092472	KARE PLUS BARNET	126.27 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092474	KARE PLUS BARNET	78.90 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092477	KARE PLUS BARNET	89.49 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092478	KARE PLUS BARNET	91.04 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092479	KARE PLUS BARNET	259.86 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092482	KARE PLUS BARNET	332.88 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092483	KARE PLUS BARNET	325.26 19/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092488 90092489	KARE PLUS BARNET KARE PLUS BARNET	334.24 19/07/2018 288.36 19/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092490	KARE PLUS BARNET	222.80 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092491	KARE PLUS BARNET	79.86 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092492	KARE PLUS BARNET	333.32 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092493	KARE PLUS BARNET	24.28 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092494	KARE PLUS BARNET	255.70 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092495	KARE PLUS BARNET	114.13 19/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092496 90093229	KARE PLUS BARNET KARE PLUS BARNET	91.04 19/07/2018 333.32 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90093229	KARE PLUS BARNET	65.64 19/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90093230	KARE PLUS BARNET	24.28 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90093232	KARE PLUS BARNET	280.10 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90093233	KARE PLUS BARNET	114.13 19/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90093234	KARE PLUS BARNET	91.04 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093237	KARE PLUS BARNET	89.49 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093238	KARE PLUS BARNET	91.04 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093239	KARE PLUS BARNET	249.78 19/07/2018 70.56 19/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90093240 90093243	KARE PLUS BARNET KARE PLUS BARNET	70.56 19/07/2018 266.66 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90093248	KARE PLUS BARNET	334.24 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90093249	KARE PLUS BARNET	288.36 19/07/2018
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community of the region of the	90093251 90093252 90093253 90093254 90093255 90093256 90093260 90093261 90093262 90093262 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	VAT) 334.24 79.86 30.34 175.72 308.10 137.38 122.31 96.65 97.10 277.12 161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of the region of the	90093251 90093252 90093253 90093254 90093255 90093256 90093260 90093261 90093262 90093262 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	334.24 79.86 30.34 175.72 308.10 137.38 122.31 96.65 97.10 277.12 161.34 97.10 356.55 306.63	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of the region of the	90093251 90093252 90093253 90093254 90093255 90093256 90093260 90093261 90093262 90093262 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	79.86 30.34 175.72 308.10 137.38 122.31 96.65 97.10 277.12 161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of the region of the	90093251 90093252 90093253 90093254 90093255 90093256 90093260 90093261 90093262 90093262 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	79.86 30.34 175.72 308.10 137.38 122.31 96.65 97.10 277.12 161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of the region of the	90093252 90093253 90093254 90093255 90093256 90093259 90093261 90093261 90093262 90093262 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	30.34 175.72 308.10 137.38 122.31 96.65 97.10 277.12 161.34 97.10 356.55 306.63	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of the region of the	90093254 90093255 90093256 90093259 90093260 90093261 90093262 90093268 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	308.10 137.38 122.31 96.65 97.10 277.12 161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of the region of the	90093255 90093256 90093259 90093260 90093261 90093262 90093268 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	137.38 122.31 96.65 97.10 277.12 161.34 97.10 356.55 306.63	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of the region of the	90093256 90093259 90093260 90093261 90093262 90093268 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	122.31 96.65 97.10 277.12 161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of the region of the	90093259 90093260 90093261 90093262 90093268 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	96.65 97.10 277.12 161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of Party	90093260 90093261 90093262 90093268 90093270 90093271 90093272 90093273 60104397 60107250	KARE PLUS BARNET	97.10 277.12 161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of Party	90093261 90093262 90093268 90093270 90093271 90093272 90093272 90093273 60104397 60107250	KARE PLUS BARNET	277.12 161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of Party	90093262 90093268 90093270 90093271 90093272 90093272 90093273 60104397 60107250	KARE PLUS BARNET	161.34 97.10 356.55 306.63 356.55	19/07/2018 19/07/2018 19/07/2018 19/07/2018
community of Party	90093270 90093271 90093272 90093273 90093273 60104397 60107250	KARE PLUS BARNET KARE PLUS BARNET KARE PLUS BARNET KARE PLUS BARNET	356.55 306.63 356.55	19/07/2018 19/07/2018
community of Party	90093271 90093272 90093273 90093273 60104397 60107250	KARE PLUS BARNET KARE PLUS BARNET KARE PLUS BARNET	306.63 356.55	19/07/2018
comm. Other Agencies - Third Party F comm. Other Agencies - Third Party F	90093272 90093273 90093273 60104397 60107250	KARE PLUS BARNET KARE PLUS BARNET	356.55	
community of the Party P	90093273 9 60104397 9 60107250	KARE PLUS BARNET		
communication of the Party Figure 1 and 1	60104397 60107250		25.22	19/07/2018 19/07/2018
commu Other Agencies - Third Party F commu Other Agencies - Third Party F commu Other Agencies - Third Party F commu Other Agencies - Third Party F	60107250			04/07/2018
comm. Other Agencies - Third Party F comm. Other Agencies - Third Party F comm. Other Agencies - Third Party F		MI HOMECARE LIMITED		04/07/2018
commu Other Agencies - Third Party P	00000210	NHS BARNET CCG		09/07/2018
=	90086938	NORTH LONDON ASIAN CARE	910.00	16/07/2018
0.1	90094613	OASIS CARE & TRAINING AGENCY	303.87	26/07/2018
commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
Commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
commt Other Agencies - Third Party F commt Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY		26/07/2018 26/07/2018
commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
commu Other Agencies - Third Party P	90094624	OASIS CARE & TRAINING AGENCY	75.97	26/07/2018
commu Other Agencies - Third Party P	90094625	OASIS CARE & TRAINING AGENCY	72.35	26/07/2018
Commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
Commu Other Agencies - Third Party F		OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY		26/07/2018 26/07/2018
commt Other Agencies - Third Party F commt Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY	72.35	26/07/2018
commu Other Agencies - Third Party P	90094638	OASIS CARE & TRAINING AGENCY	202.58	26/07/2018
commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
Commu Other Agencies - Third Party F		OASIS CARE & TRAINING AGENCY		26/07/2018
commu Other Agencies - Third Party F commu Other Agencies - Third Party F		OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY		26/07/2018 26/07/2018
commu Other Agencies - Third Party P		OASIS CARE & TRAINING AGENCY		26/07/2018
		OASIS CARE & TRAINING AGENCY		26/07/2018
ommu Other Agencies - Third Party F	90094650	OASIS CARE & TRAINING AGENCY	303.87	26/07/2018
ommu Other Agencies - Third Party P	90094651	OASIS CARE & TRAINING AGENCY	72.35	26/07/2018
=		OASIS CARE & TRAINING AGENCY		26/07/2018
=				26/07/2018
=				26/07/2018 26/07/2018
=		OASIS CARE & TRAINING AGENCY		26/07/2018
=		OASIS CARE & TRAINING AGENCY		26/07/2018
ommu Other Agencies - Third Party F	90094679	OASIS CARE & TRAINING AGENCY	202.58	26/07/2018
ommu Other Agencies - Third Party P	90083663	PRACTICAL CARE	772.20	03/07/2018
		PRACTICAL CARE		03/07/2018
•		PRACTICAL CARE		03/07/2018
=				03/07/2018
=				03/07/2018
		PRACTICAL CARE		03/07/2018
		PRACTICAL CARE		10/07/2018
ommu Other Agencies - Third Party F	90085500	PRACTICAL CARE	2,583.90	10/07/2018
		PRACTICAL CARE		10/07/2018
commu Other Agencies - Third Party F commu Other Agencies - Third Party P		PRACTICAL CARE		10/07/2018
comm. Other Agencies - Third Party F comm. Other Agencies - Third Party F comm. Other Agencies - Third Party F				10/07/2018
commu Other Agencies - Third Party F commu Other Agencies - Third Party F commu Other Agencies - Third Party F commu Other Agencies - Third Party F	90080004			
commu Other Agencies - Third Party F commu Other Agencies - Third Party F commu Other Agencies - Third Party F commu Other Agencies - Third Party F		PRACTICAL CARE		10/07/2018
	commu Other Agencies - Third Party II commu Other Agencies - Third Par	commu Other Agencies - Third Party P sommu Other Agencies - Third Par	communation Other Agencies - Third Party P 90094648 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094650 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094651 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094653 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094654 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094656 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094657 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094659 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094659 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094679 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90094679 OASIS CARE & TRAINING AGENCY formunation Other Agencies - Third Party P 90083663 PRACTICAL CARE formunation Other Agencies - Third Party P 90083665 PRACTICAL CARE formunation Other Agencies - Third Party P 90083666 PRACTICAL CARE formunation Other Agencies - Third Party P 90083669 PRACTICAL CARE formunation Other Agencies - Third Party P 90083669 PRACTICAL CARE formunation Other Agencies - Third Party P 90083669 PRACTICAL CARE formunation Other Agencies - Third Party P 90083669 PRACTICAL CARE formunation Other Agencies - Third Party P 90083669 PRACTICAL CARE formunation Other Agencies - Third Party P 90083669 PRACTICAL CARE formunation Other Agencies - Third Party P 90083690 PRACTICAL CARE formunation Other Agencies - Third Party P 90083690 PRACTICAL CARE formunation Other Agencies - Third Party P 90083690 PRACTICAL CARE formunation Other Agencies - Third Party P 90083690 PRACTICAL CARE formunation Other Agencies - Third Party P 90083690 PRACTICAL CARE formunation Other Agencies - Third Party P 90083690 PRACTICAL CARE formunation Other Agencies - Third Party P 90083690 PRACTICAL CARE formunation Other Agencies - Third Party P 90083690 PRACTICAL CARE formunation Othe	comm. Other Agencies - Third Party P 90094648 OASIS CARE & TRAINING AGENCY 303.87 comm. Other Agencies - Third Party P 90094650 OASIS CARE & TRAINING AGENCY 303.87 comm. Other Agencies - Third Party P 90094651 OASIS CARE & TRAINING AGENCY 72.35 comm. Other Agencies - Third Party P 90094653 OASIS CARE & TRAINING AGENCY 54.25 comm. Other Agencies - Third Party P 90094654 OASIS CARE & TRAINING AGENCY 195.34 comm. Other Agencies - Third Party P 90094655 OASIS CARE & TRAINING AGENCY 195.34 comm. Other Agencies - Third Party P 90094656 OASIS CARE & TRAINING AGENCY 325.59 comm. Other Agencies - Third Party P 90094657 OASIS CARE & TRAINING AGENCY 79.59 OASIS CARE & TRAINING AGENCY 325.59 comm. Other Agencies - Third Party P 90094657 OASIS CARE & TRAINING AGENCY 217.06 comm. Other Agencies - Third Party P 90094657 OASIS CARE & TRAINING AGENCY 217.06 comm. Other Agencies - Third Party P 90094679 OASIS CARE & TRAINING AGENCY 202.58 comm. Other Agencies - Third Party P 90083663 PRACTICAL CARE 772.20 comm. Other Agencies - Third Party P 90083665 PRACTICAL CARE 10.395 comm. Other Agencies - Third Party P 90083666 PRACTICAL CARE 10.395 comm. Other Agencies - Third Party P 90083667 PRACTICAL CARE 10.792.91 comm. Other Agencies - Third Party P 90083668 PRACTICAL CARE 10.792.91 comm. Other Agencies - Third Party P 90083669 PRACTICAL CARE 10.792.91 comm. Other Agencies - Third Party P 90083669 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083669 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083660 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083660 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083660 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083660 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083660 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083660 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083660 PRACTICAL CARE 10.796.33 comm. Other Agencies - Third Party P 90083660 PRACTICAL

Delivery Utility Delivery Ut	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
Delivery Limits							Date
Delivery Units						VAT)	
Delivery Units	D. II	A 1 1 1 2 1 2	Other Assistance Programme Control of the Control o	00005507	PRACTICAL CARS	1.007.00	40/07/0040
Delivery Units	•		-			,	
Delivery Units Deli			-				
Delivery Units Delivery Uni			-				
Delivery Units Deli	Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090501	PRACTICAL CARE	1,410.75	17/07/2018
Delivery Units	Delivery Units		-	90090502			
Delivery Units	=		-				
Delivery Units Adults and Common Cher Agendes - Third Party P 90000500 PRACTICAL CARE 21.53 17.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000500 PRACTICAL CARE 27.47 17.072 Delivery Units Adults and Common Cher Agendes - Third Party P 90000500 PRACTICAL CARE 22.43 78 17.072 Delivery Units Adults and Common Cher Agendes - Third Party P 90000500 PRACTICAL CARE 24.43 78 17.072 Delivery Units Adults and Common Cher Agendes - Third Party P 90000500 PRACTICAL CARE 40.02 81 17.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000510 PRACTICAL CARE 40.00 65 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000511 PRACTICAL CARE 40.00 65 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000516 PRACTICAL CARE 40.00 65 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000516 PRACTICAL CARE 27.00 5 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000516 PRACTICAL CARE 27.00 5 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000517 PRACTICAL CARE 27.00 5 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000517 PRACTICAL CARE 2.286.58 5 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000517 PRACTICAL CARE 2.286.58 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000520 PRACTICAL CARE 2.280.53 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000520 PRACTICAL CARE 2.280.53 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000521 PRACTICAL CARE 1.597.28 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000521 PRACTICAL CARE 1.597.28 10.077 Delivery Units Adults and Common Cher Agendes - Third Party P 90000526 PRACTICAL CARE 1.597.28 10.077 Delivery Units Adults and Common	•		=				
Delivery Units Adults and Common Other Agencies - Third Party P 90000507 PRACTICAL CARE 5.9.4 17.73 17.071	-		=				
Delivery Units			•				
Delivery Units	Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090508	PRACTICAL CARE	274.73	17/07/2018
Delivery Units	Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090509	PRACTICAL CARE	2,843.78	17/07/2018
Delivery Units	•		-				
Delivery Units	•		- · · · · · · · · · · · · · · · · · · ·				
Delivery Units			•				
Delivery Units			•				
Delivery Units			,				
Delivery Units	Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090517	PRACTICAL CARE	2,494.80	31/07/2018
Delivery Units	Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090518	PRACTICAL CARE	2,368.58	31/07/2018
Delivery Units			-				
Delivery Units			-				
Delivery Units			-				
Delivery Units			=				
Delivery Units			-				
Delivery Units	Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090526	PRACTICAL CARE	322.99	31/07/2018
Delivery Units	Delivery Units		-			1,507.28	31/07/2018
Delivery Units			•				
Delivery Units			=				
Delivery Units	•		-				
Delivery Units Adults and Comm. Other Agencies - Third Party P Delivery Units Adults and Comm	•		-				
Delivery Units Adults and Commu Other Agencies - Third Party P 90089928 RESPECT CARE SERVICES LTD 448.53 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089929 RESPECT CARE SERVICES LTD 448.53 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089931 RESPECT CARE SERVICES LTD 1,635.10 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089931 RESPECT CARE SERVICES LTD 1,635.10 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089932 RESPECT CARE SERVICES LTD 7,98.80 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089935 RESPECT CARE SERVICES LTD 1,598.40 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089937 RESPECT CARE SERVICES LTD 3,404.80 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089937 RESPECT CARE SERVICES LTD 2,079.55 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089938 RESPECT CARE SERVICES LTD 2,079.55 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089939 RESPECT CARE SERVICES LTD 2,079.55 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089939 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089940 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089941 RESPECT CARE SERVICES LTD 3,486.30 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089941 RESPECT CARE SERVICES LTD 3,486.30 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089941 RESPECT CARE SERVICES LTD 3,486.30 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089941 RESPECT CARE SERVICES LTD 3,486.30 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089948 RESPECT CARE SERVICES LTD 3,486.30 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089948 RESPECT CARE SERVICES LTD 1,394.52 06/07/	Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089926	RESPECT CARE SERVICES LTD	69.32	06/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90089929 RESPECT CARE SERVICES LTD 448.53 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089931 RESPECT CARE SERVICES LTD 1,635.10 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089931 RESPECT CARE SERVICES LTD 7,29.88 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089932 RESPECT CARE SERVICES LTD 7,29.88 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089935 RESPECT CARE SERVICES LTD 1,598.40 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089936 RESPECT CARE SERVICES LTD 3,40.48 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089937 RESPECT CARE SERVICES LTD 2,079.55 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089938 RESPECT CARE SERVICES LTD 2,079.55 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089939 RESPECT CARE SERVICES LTD 2,079.55 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089939 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089940 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089941 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089942 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089944 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089944 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089944 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089945 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089945 RESPECT CARE SERVICES LTD 1,045.89 06/07/	Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90089927	RESPECT CARE SERVICES LTD	1,045.89	06/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90089930 RESPECT CARE SERVICES LTD 1,635.10 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089931 RESPECT CARE SERVICES LTD 1,635.10 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089932 RESPECT CARE SERVICES LTD 729.88 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089935 RESPECT CARE SERVICES LTD 1,598.40 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089936 RESPECT CARE SERVICES LTD 340.48 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089937 RESPECT CARE SERVICES LTD 2,079.55 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089938 RESPECT CARE SERVICES LTD 2,079.55 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089939 RESPECT CARE SERVICES LTD 232.42 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089939 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089940 RESPECT CARE SERVICES LTD 212.03 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089941 RESPECT CARE SERVICES LTD 348.63 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089942 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089944 RESPECT CARE SERVICES LTD 69.32 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089944 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089945 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089946 RESPECT CARE SERVICES LTD 1,045.89 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089946 RESPECT CARE SERVICES LTD 1,394.52 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089946 RESPECT CARE SERVICES LTD 1,394.52 06/07/ Deliver	=		- · · · · · · · · · · · · · · · · · · ·				
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Delivery Units Adults and Commu Other Agencies - Third Party P 90089949 SURECARE BARNET & BRENT 630.91 12/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089950 SURECARE BARNET & BRENT 630.91 12/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089951 SURECARE BARNET & BRENT 566.01 12/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089994 SURECARE BARNET & BRENT 443.45 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089995 SURECARE BARNET & BRENT 54.09 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089996 SURECARE BARNET & BRENT 876.05 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089997 SURECARE BARNET & BRENT 108.18 06/07/	•		•				
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Delivery Units Adults and Comm. Other Agencies - Third Party P 90089994 SURECARE BARNET & BRENT 443.45 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089995 SURECARE BARNET & BRENT 54.09 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089996 SURECARE BARNET & BRENT 876.05 06/07/ Delivery Units Adults and Comm. Other Agencies - Third Party P 90089997 SURECARE BARNET & BRENT 108.18 06/07/	•		-				
Delivery Units Adults and Commu Other Agencies - Third Party P 90089995 SURECARE BARNET & BRENT 54.09 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089996 SURECARE BARNET & BRENT 876.05 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089997 SURECARE BARNET & BRENT 108.18 06/07/	Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089951	SURECARE BARNET & BRENT	566.01	12/07/2018
Delivery Units Adults and Commu Other Agencies - Third Party P 90089996 SURECARE BARNET & BRENT 876.05 06/07/ Delivery Units Adults and Commu Other Agencies - Third Party P 90089997 SURECARE BARNET & BRENT 108.18 06/07/			=				
Delivery Units Adults and Commu Other Agencies - Third Party P 90089997 SURECARE BARNET & BRENT 108.18 06/07/	•		-				
			-				
Delivery Units Adults and Commu Other Agencies - Third Party P 90089999 SURECARE BARNET & BRENT 252.40 06/07/	Delivery Units Delivery Units		-	90089997	SURECARE BARNET & BRENT		06/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90090000 SURECARE BARNET & BRENT 115.36 06/07/	=		-				
Delivery Units Adults and Commu Other Agencies - Third Party P 90090001 SURECARE BARNET & BRENT 68.51 06/07/	,		-				
Delivery Units Adults and Commu Other Agencies - Third Party P 90090002 SURECARE BARNET & BRENT 78.28 06/07/	Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090002	SURECARE BARNET & BRENT	78.28	06/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090003	SURECARE BARNET & BRENT	663.32 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090004	SURECARE BARNET & BRENT	18.03 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090005	SURECARE BARNET & BRENT	418.18 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090006	SURECARE BARNET & BRENT	227.15 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090008	SURECARE BARNET & BRENT	342.51 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090009	SURECARE BARNET & BRENT	187.46 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090012	SURECARE BARNET & BRENT	309.16 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090013	SURECARE BARNET & BRENT	544.47 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090014	SURECARE BARNET & BRENT	385.77 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090017	SURECARE BARNET & BRENT	713.86 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090018	SURECARE BARNET & BRENT	115.36 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090019 90090020	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	388.34 06/07/2018 342.51 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090020	SURECARE BARNET & BRENT	403.84 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090021	SURECARE BARNET & BRENT	82.40 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090023	SURECARE BARNET & BRENT	317.24 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090024	SURECARE BARNET & BRENT	1,000.02 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090025	SURECARE BARNET & BRENT	338.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090027	SURECARE BARNET & BRENT	82.40 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090235	SURECARE BARNET & BRENT	544.47 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090236	SURECARE BARNET & BRENT	302.84 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090238	SURECARE BARNET & BRENT	443.45 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090239	SURECARE BARNET & BRENT	126.21 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090240	SURECARE BARNET & BRENT	876.05 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090241	SURECARE BARNET & BRENT	108.18 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090243	SURECARE BARNET & BRENT	219.95 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090244	SURECARE BARNET & BRENT	115.36 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090245	SURECARE BARNET & BRENT	68.51 09/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090246 90090247	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	16.48 09/07/2018 663.32 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090247	SURECARE BARNET & BRENT	18.03 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090249	SURECARE BARNET & BRENT	135.96 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090250	SURECARE BARNET & BRENT	227.15 09/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090251	SURECARE BARNET & BRENT	585.63 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090253	SURECARE BARNET & BRENT	342.51 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090254	SURECARE BARNET & BRENT	201.88 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090257	SURECARE BARNET & BRENT	328.09 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090258	SURECARE BARNET & BRENT	374.92 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090261	SURECARE BARNET & BRENT	713.86 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090262	SURECARE BARNET & BRENT	115.36 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090263	SURECARE BARNET & BRENT	472.29 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090264	SURECARE BARNET & BRENT	342.51 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090265	SURECARE BARNET & BRENT	403.84 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090266	SURECARE BARNET & BRENT	82.40 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090267	SURECARE BARNET & BRENT	317.24 09/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090268 90090269	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	1,000.02 09/07/2018 429.03 09/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090270	SURECARE BARNET & BRENT	202.92 09/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090270	SURECARE BARNET & BRENT	82.40 09/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091821	SURECARE BARNET & BRENT	443.45 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091823	SURECARE BARNET & BRENT	126.21 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091824	SURECARE BARNET & BRENT	876.05 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091825	SURECARE BARNET & BRENT	108.18 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091827	SURECARE BARNET & BRENT	252.40 17/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90091828	SURECARE BARNET & BRENT	115.36 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091829	SURECARE BARNET & BRENT	68.51 17/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90091830	SURECARE BARNET & BRENT	216.30 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091831	SURECARE BARNET & BRENT	663.32 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091832	SURECARE BARNET & BRENT	418.18 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091833	SURECARE BARNET & BRENT	227.15 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091834	SURECARE BARNET & BRENT	464.09 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091836	SURECARE BARNET & BRENT	342.51 17/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091838 90091840	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	49.44 17/07/2018 328.09 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091841	SURECARE BARNET & BRENT	576.92 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091842	SURECARE BARNET & BRENT	374.92 17/07/2018
. ,	3		<i>"</i>	

Delivery Units Adul	Its and Commults a	Other Agencies - Third Party P	90091844 90091845 90091846 90091847 90091848 90091850 90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155		465.11 713.86 115.36 108.18 342.51 403.84 197.76 82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commults a	Other Agencies - Third Party P	90091845 90091846 90091847 90091848 90091850 90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	465.11 713.86 115.36 108.18 342.51 403.84 197.76 82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commults a	Other Agencies - Third Party P	90091845 90091846 90091847 90091848 90091850 90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	713.86 115.36 108.18 342.51 403.84 197.76 82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commults a	Other Agencies - Third Party P	90091845 90091846 90091847 90091848 90091850 90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	713.86 115.36 108.18 342.51 403.84 197.76 82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commults a	Other Agencies - Third Party P	90091846 90091847 90091848 90091850 90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	115.36 108.18 342.51 403.84 197.76 82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commults a	Other Agencies - Third Party P	90091848 90091849 90091850 90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	342.51 403.84 197.76 82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commults a	Other Agencies - Third Party P	90091849 90091850 90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	403.84 197.76 82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commults a	Other Agencies - Third Party P	90091850 90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	197.76 82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90091851 90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	82.40 317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90091852 90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	317.24 630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90091853 90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT	630.91 429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90091854 90091855 90091857 90091858 90092155	SURECARE BARNET & BRENT SURECARE BARNET & BRENT SURECARE BARNET & BRENT SURECARE BARNET & BRENT	429.03 154.50 244.90 82.40	17/07/2018 17/07/2018 17/07/2018
Delivery Units Adul	Its and Commu Its and Commu Its and Commu Its and Commu Its and Commu Its and Commu Its and Commu	Other Agencies - Third Party P	90091857 90091858 90092155	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	244.90 82.40	17/07/2018
Delivery Units Adul	Its and Commu Its and Commu Its and Commu Its and Commu Its and Commu Its and Commu	Other Agencies - Third Party P	90091858 90092155	SURECARE BARNET & BRENT	82.40	
Delivery Units Adul	Its and Commu Its and Commu Its and Commu Its and Commu Its and Commu	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	90092155			17/07/2018
Delivery Units Adul	Its and Commu Its and Commu Its and Commu Its and Commu	Other Agencies - Third Party P Other Agencies - Third Party P		SURECARE BARNET & BRENT	440.45	
Delivery Units Adul Delivery Units Adul Delivery Units Adul Delivery Units Adul	Its and Commu Its and Commu Its and Commu	Other Agencies - Third Party P	30032130	SURECARE BARNET & BRENT		17/07/2018 17/07/2018
Delivery Units Adul Delivery Units Adul Delivery Units Adul	Its and Commu	=	90092157	SURECARE BARNET & BRENT		17/07/2018
Delivery Units Adul		Other Agencies - Third Party P	90092158	SURECARE BARNET & BRENT		17/07/2018
		Other Agencies - Third Party P	90092160	SURECARE BARNET & BRENT	252.40	17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90092161	SURECARE BARNET & BRENT	115.36	17/07/2018
	Its and Commu	Other Agencies - Third Party P	90092162	SURECARE BARNET & BRENT	68.51	17/07/2018
		Other Agencies - Third Party P	90092163	SURECARE BARNET & BRENT		17/07/2018
		Other Agencies - Third Party P	90092164	SURECARE BARNET & BRENT		17/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90092165 90092166	SURECARE BARNET & BRENT SURECARE BARNET & BRENT		17/07/2018 17/07/2018
		Other Agencies - Third Party P	90092167	SURECARE BARNET & BRENT		17/07/2018
		Other Agencies - Third Party P	90092168	SURECARE BARNET & BRENT		17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90092171	SURECARE BARNET & BRENT	328.09	17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90092172	SURECARE BARNET & BRENT	544.47	17/07/2018
		Other Agencies - Third Party P	90092173	SURECARE BARNET & BRENT		17/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90092175 90092176	SURECARE BARNET & BRENT SURECARE BARNET & BRENT		17/07/2018 17/07/2018
•		Other Agencies - Third Party P	90092177	SURECARE BARNET & BRENT		17/07/2018
		Other Agencies - Third Party P	90092178	SURECARE BARNET & BRENT		17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90092179	SURECARE BARNET & BRENT	342.51	17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90092180	SURECARE BARNET & BRENT	403.84	17/07/2018
		Other Agencies - Third Party P	90092181	SURECARE BARNET & BRENT		17/07/2018
•		Other Agencies - Third Party P	90092182 90092183	SURECARE BARNET & BRENT SURECARE BARNET & BRENT		17/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90092183	SURECARE BARNET & BRENT SURECARE BARNET & BRENT		17/07/2018 17/07/2018
		Other Agencies - Third Party P	90092185	SURECARE BARNET & BRENT		17/07/2018
•		Other Agencies - Third Party P	90092187	SURECARE BARNET & BRENT		17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90092188	SURECARE BARNET & BRENT	82.40	17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90095262	SURECARE BARNET & BRENT	28.84	31/07/2018
•		Other Agencies - Third Party P	90095263	SURECARE BARNET & BRENT		31/07/2018
•		Other Agencies - Third Party P	90095264	SURECARE BARNET & BRENT SUBECARE BARNET & REENT		31/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90095265 90095266	SURECARE BARNET & BRENT SURECARE BARNET & BRENT		31/07/2018 31/07/2018
•		Other Agencies - Third Party P	90095267	SURECARE BARNET & BRENT		31/07/2018
		Other Agencies - Third Party P	90095268	SURECARE BARNET & BRENT		31/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90095269	SURECARE BARNET & BRENT	92.70	31/07/2018
•		Other Agencies - Third Party P	90095271	SURECARE BARNET & BRENT		31/07/2018
· ·		Other Agencies - Third Party P	90095272	SURECARE BARNET & BRENT		31/07/2018
•		Other Agencies - Third Party P	90095273	SURECARE BARNET & BRENT		31/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90091958 90091959	SWIFTHAND CARE SERVICES T/A HERITAGE F SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018 17/07/2018
•		Other Agencies - Third Party P	90091960	SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018
		Other Agencies - Third Party P	90091961	SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018
Delivery Units Adul	Its and Commu	Other Agencies - Third Party P	90091962	SWIFTHAND CARE SERVICES T/A HERITAGE F	2,960.00	17/07/2018
•		Other Agencies - Third Party P	90091963	SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018
		Other Agencies - Third Party P	90091965	SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018
		Other Agencies - Third Party P	90091966	SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018
•		Other Agencies - Third Party P Other Agencies - Third Party P	90091967 90091968	SWIFTHAND CARE SERVICES T/A HERITAGE F SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018 17/07/2018
		Other Agencies - Third Party P	90091969	SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018
•		Other Agencies - Third Party P	90091970	SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					•	Date
					VAT)	
5 " 11 "			20001071			1=10=10010
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091971 90091972	SWIFTHAND CARE SERVICES T/A HERITAGE F SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091972	SWIFTHAND CARE SERVICES T/A HERITAGE F		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091975	SWIFTHAND CARE SERVICES T/A HERITAGE H		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091976	SWIFTHAND CARE SERVICES T/A HERITAGE H	732.50	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091977	SWIFTHAND CARE SERVICES T/A HERITAGE H	1,480.00	17/07/2018
Delivery Units		Other Agencies - Third Party P	90088180	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088181	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088182	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088183 90088184	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088185	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088187	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088188	THAMES HOMECARE SERVICES LTD	47.91	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088189	THAMES HOMECARE SERVICES LTD	559.16	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088190	THAMES HOMECARE SERVICES LTD	471.22	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088191	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088192	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088193	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088194 90088195	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088196	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088197	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088198	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088199	THAMES HOMECARE SERVICES LTD	503.30	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088200	THAMES HOMECARE SERVICES LTD	551.10	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088202	THAMES HOMECARE SERVICES LTD	503.30	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088204	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088205	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088206 90088207	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90088208	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088209	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088210	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088211	THAMES HOMECARE SERVICES LTD	195.72	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088212	THAMES HOMECARE SERVICES LTD	179.72	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088213	THAMES HOMECARE SERVICES LTD	335.44	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088214	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088215	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088216 90088217	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90088218	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088219	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088221	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088222	THAMES HOMECARE SERVICES LTD	139.79	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088223	THAMES HOMECARE SERVICES LTD	531.23	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088224	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088225	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088226	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088227 90088229	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088230	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088231	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088232	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088234	THAMES HOMECARE SERVICES LTD	503.30	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088236	THAMES HOMECARE SERVICES LTD	251.58	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088237	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088238	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088239	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088241 90088357	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088358	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088359	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088360	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088361	THAMES HOMECARE SERVICES LTD	487.22	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088362	THAMES HOMECARE SERVICES LTD	111.79	03/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088364	THAMES HOMECARE SERVICES LTD	223.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088366	THAMES HOMECARE SERVICES LTD	59.90 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088368	THAMES HOMECARE SERVICES LTD	111.79 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088370	THAMES HOMECARE SERVICES LTD	559.20 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088371	THAMES HOMECARE SERVICES LTD	87.85 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088372	THAMES HOMECARE SERVICES LTD	195.68 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088373	THAMES HOMECARE SERVICES LTD	559.16 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088374 90088377	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	167.72 03/07/2018 139.79 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088379	THAMES HOMECARE SERVICES LTD	307.51 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088380	THAMES HOMECARE SERVICES LTD	111.86 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088382	THAMES HOMECARE SERVICES LTD	63.88 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088383	THAMES HOMECARE SERVICES LTD	107.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088384	THAMES HOMECARE SERVICES LTD	371.33 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088385	THAMES HOMECARE SERVICES LTD	135.76 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088386	THAMES HOMECARE SERVICES LTD	219.64 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088387	THAMES HOMECARE SERVICES LTD	23.97 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088388 90088390	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	131.79 03/07/2018 191.67 03/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90088390	THAMES HOMECARE SERVICES LTD	79.85 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088392	THAMES HOMECARE SERVICES LTD	555.13 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088394	THAMES HOMECARE SERVICES LTD	251.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088395	THAMES HOMECARE SERVICES LTD	91.84 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088895	THAMES HOMECARE SERVICES LTD	163.69 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088896	THAMES HOMECARE SERVICES LTD	395.28 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088897	THAMES HOMECARE SERVICES LTD	111.79 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088898	THAMES HOMECARE SERVICES LTD	503.28 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088899	THAMES HOMECARE SERVICES LTD	135.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088900 90088901	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	263.56 03/07/2018 678.73 03/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90088901	THAMES HOMECARE SERVICES LTD	455.26 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088903	THAMES HOMECARE SERVICES LTD	111.79 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088904	THAMES HOMECARE SERVICES LTD	111.79 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088906	THAMES HOMECARE SERVICES LTD	223.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088908	THAMES HOMECARE SERVICES LTD	203.64 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088910	THAMES HOMECARE SERVICES LTD	111.79 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088911	THAMES HOMECARE SERVICES LTD	219.59 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088912	THAMES HOMECARE SERVICES LTD	559.20 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088913 90088914	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	83.86 03/07/2018 167.72 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088914	THAMES HOMECARE SERVICES LTD	23.97 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088918	THAMES HOMECARE SERVICES LTD	127.79 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088919	THAMES HOMECARE SERVICES LTD	307.51 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088920	THAMES HOMECARE SERVICES LTD	111.86 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088921	THAMES HOMECARE SERVICES LTD	279.56 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088923	THAMES HOMECARE SERVICES LTD	63.88 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088924	THAMES HOMECARE SERVICES LTD	359.35 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088925	THAMES HOMECARE SERVICES LTD	83.86 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088926 90088927	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	247.59 03/07/2018 23.97 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088929	THAMES HOMECARE SERVICES LTD	183.69 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088930	THAMES HOMECARE SERVICES LTD	51.90 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088931	THAMES HOMECARE SERVICES LTD	555.12 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088933	THAMES HOMECARE SERVICES LTD	251.65 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088934	THAMES HOMECARE SERVICES LTD	91.85 03/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90088935	THAMES HOMECARE SERVICES LTD	119.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088936	THAMES HOMECARE SERVICES LTD	367.38 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088937	THAMES HOMECARE SERVICES LTD	782.78 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088938	THAMES HOMECARE SERVICES LTD	726.74 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088940 90088941	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	47.91 03/07/2018 559.16 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088942	THAMES HOMECARE SERVICES LTD	503.16 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088943	THAMES HOMECARE SERVICES LTD	231.69 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088944	THAMES HOMECARE SERVICES LTD	235.61 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088946	THAMES HOMECARE SERVICES LTD	59.90 03/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90088947	THAMES HOMECARE SERVICES LTD	279.51 03/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088948	THAMES HOMECARE SERVICES LTD	167.72 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088949	THAMES HOMECARE SERVICES LTD	111.86 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088950	THAMES HOMECARE SERVICES LTD	255.64 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088952	THAMES HOMECARE SERVICES LTD	503.30 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088953	THAMES HOMECARE SERVICES LTD	559.16 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088954	THAMES HOMECARE SERVICES LTD	551.10 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088956 90088958	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.30 03/07/2018 559.16 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088959	THAMES HOMECARE SERVICES LTD	674.89 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088960	THAMES HOMECARE SERVICES LTD	139.79 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088961	THAMES HOMECARE SERVICES LTD	195.72 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088962	THAMES HOMECARE SERVICES LTD	670.88 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088963	THAMES HOMECARE SERVICES LTD	195.71 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088964	THAMES HOMECARE SERVICES LTD	195.72 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088965	THAMES HOMECARE SERVICES LTD	223.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088966	THAMES HOMECARE SERVICES LTD	335.44 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088967 90088968	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	559.16 03/07/2018 167.72 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088969	THAMES HOMECARE SERVICES LTD	503.30 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088970	THAMES HOMECARE SERVICES LTD	203.64 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088971	THAMES HOMECARE SERVICES LTD	559.16 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088973	THAMES HOMECARE SERVICES LTD	251.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088974	THAMES HOMECARE SERVICES LTD	139.79 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088975	THAMES HOMECARE SERVICES LTD	111.79 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088976	THAMES HOMECARE SERVICES LTD	531.23 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088977	THAMES HOMECARE SERVICES LTD	111.86 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088978 90088979	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	718.79 03/07/2018 183.69 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088980	THAMES HOMECARE SERVICES LTD	259.53 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088982	THAMES HOMECARE SERVICES LTD	195.72 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088983	THAMES HOMECARE SERVICES LTD	195.72 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088984	THAMES HOMECARE SERVICES LTD	223.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088985	THAMES HOMECARE SERVICES LTD	199.68 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088986	THAMES HOMECARE SERVICES LTD	223.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088988	THAMES HOMECARE SERVICES LTD	503.30 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088990 90088991	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	251.58 03/07/2018 698.85 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088992	THAMES HOMECARE SERVICES LTD	503.16 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088993	THAMES HOMECARE SERVICES LTD	363.37 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090136	THAMES HOMECARE SERVICES LTD	111.76 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090137	THAMES HOMECARE SERVICES LTD	47.91 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090138	THAMES HOMECARE SERVICES LTD	267.54 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090139	THAMES HOMECARE SERVICES LTD	674.73 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090140	THAMES HOMECARE SERVICES LTD	463.25 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090142 90090145	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	223.65 06/07/2018 111.79 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090146	THAMES HOMECARE SERVICES LTD	211.63 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090147	THAMES HOMECARE SERVICES LTD	559.19 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090148	THAMES HOMECARE SERVICES LTD	87.85 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090149	THAMES HOMECARE SERVICES LTD	195.71 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090150	THAMES HOMECARE SERVICES LTD	167.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090152	THAMES HOMECARE SERVICES LTD	23.97 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090155	THAMES HOMECARE SERVICES LTD	307.51 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090156 90090157	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	199.64 06/07/2018 259.59 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090157	THAMES HOMECARE SERVICES LTD	123.79 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090160	THAMES HOMECARE SERVICES LTD	111.79 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090161	THAMES HOMECARE SERVICES LTD	383.32 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090162	THAMES HOMECARE SERVICES LTD	159.71 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090163	THAMES HOMECARE SERVICES LTD	23.97 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090164	THAMES HOMECARE SERVICES LTD	127.82 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090166	THAMES HOMECARE SERVICES LTD	175.70 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090167 90090168	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	119.78 06/07/2018 555.17 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090170	THAMES HOMECARE SERVICES LTD	59.90 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090171	THAMES HOMECARE SERVICES LTD	167.77 06/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090172	THAMES HOMECARE SERVICES LTD	391.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090173	THAMES HOMECARE SERVICES LTD	119.82 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090174	THAMES HOMECARE SERVICES LTD	367.38 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090175	THAMES HOMECARE SERVICES LTD	782.78 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090176	THAMES HOMECARE SERVICES LTD	726.74 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090177	THAMES HOMECARE SERVICES LTD	503.30 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090179 90090180	THAMES HOMECARE SERVICES LTD	139.79 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090180	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	559.16 06/07/2018 503.16 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090181	THAMES HOMECARE SERVICES LTD	231.69 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090183	THAMES HOMECARE SERVICES LTD	235.61 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090185	THAMES HOMECARE SERVICES LTD	111.79 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090186	THAMES HOMECARE SERVICES LTD	111.79 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090187	THAMES HOMECARE SERVICES LTD	59.90 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090188	THAMES HOMECARE SERVICES LTD	203.70 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090189	THAMES HOMECARE SERVICES LTD	279.51 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090190	THAMES HOMECARE SERVICES LTD	167.72 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090191 90090193	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	255.64 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090193	THAMES HOMECARE SERVICES LTD	503.30 06/07/2018 559.16 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090195	THAMES HOMECARE SERVICES LTD	551.10 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090197	THAMES HOMECARE SERVICES LTD	503.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090199	THAMES HOMECARE SERVICES LTD	559.16 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090200	THAMES HOMECARE SERVICES LTD	674.89 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090201	THAMES HOMECARE SERVICES LTD	139.79 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090202	THAMES HOMECARE SERVICES LTD	215.70 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090203	THAMES HOMECARE SERVICES LTD	195.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090204	THAMES HOMECARE SERVICES LTD	670.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090205	THAMES HOMECARE SERVICES LTD	195.71 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090206 90090207	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	195.72 06/07/2018 223.65 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090207	THAMES HOMECARE SERVICES LTD	335.44 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090209	THAMES HOMECARE SERVICES LTD	559.16 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090210	THAMES HOMECARE SERVICES LTD	167.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090211	THAMES HOMECARE SERVICES LTD	111.86 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090212	THAMES HOMECARE SERVICES LTD	503.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090213	THAMES HOMECARE SERVICES LTD	559.16 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090215	THAMES HOMECARE SERVICES LTD	63.92 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090216	THAMES HOMECARE SERVICES LTD	251.65 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090217	THAMES HOMECARE SERVICES LTD	531.23 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090218 90090219	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	83.86 06/07/2018 111.86 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090220	THAMES HOMECARE SERVICES LTD	718.79 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090221	THAMES HOMECARE SERVICES LTD	183.69 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090223	THAMES HOMECARE SERVICES LTD	307.51 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090224	THAMES HOMECARE SERVICES LTD	195.72 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090225	THAMES HOMECARE SERVICES LTD	195.72 06/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90090226	THAMES HOMECARE SERVICES LTD	223.65 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090229	THAMES HOMECARE SERVICES LTD	503.30 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090230	THAMES HOMECARE SERVICES LTD	251.58 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090231 90090232	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	698.85 06/07/2018 503.16 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090232	THAMES HOMECARE SERVICES LTD	251.65 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090234	THAMES HOMECARE SERVICES LTD	363.37 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091243	THAMES HOMECARE SERVICES LTD	167.75 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091244	THAMES HOMECARE SERVICES LTD	391.27 12/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091245	THAMES HOMECARE SERVICES LTD	111.79 12/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90091246	THAMES HOMECARE SERVICES LTD	503.29 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091247	THAMES HOMECARE SERVICES LTD	47.91 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091248	THAMES HOMECARE SERVICES LTD	267.55 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091249	THAMES HOMECARE SERVICES LTD	670.74 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091250	THAMES HOMECARE SERVICES LTD	499.16 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091251 90091252	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	111.79 12/07/2018 111.79 12/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90091252	THAMES HOMECARE SERVICES LTD	223.65 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091255	THAMES HOMECARE SERVICES LTD	59.90 12/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091257	THAMES HOMECARE SERVICES LTD	111.79 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091258	THAMES HOMECARE SERVICES LTD	211.62 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091259	THAMES HOMECARE SERVICES LTD	87.85 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091260	THAMES HOMECARE SERVICES LTD	195.72 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091261	THAMES HOMECARE SERVICES LTD	63.88 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091262	THAMES HOMECARE SERVICES LTD	147.77 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091263 90091264	THAMES HOMECARE SERVICES LTD	35.94 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091264	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	167.72 12/07/2018 23.97 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091269	THAMES HOMECARE SERVICES LTD	23.96 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091270	THAMES HOMECARE SERVICES LTD	191.66 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091271	THAMES HOMECARE SERVICES LTD	263.56 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091273	THAMES HOMECARE SERVICES LTD	63.88 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091275	THAMES HOMECARE SERVICES LTD	123.79 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091276	THAMES HOMECARE SERVICES LTD	111.79 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091277	THAMES HOMECARE SERVICES LTD	379.32 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091279	THAMES HOMECARE SERVICES LTD	167.72 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091280	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	23.97 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091282 90091283	THAMES HOMECARE SERVICES LTD	63.89 12/07/2018 559.16 12/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091285	THAMES HOMECARE SERVICES LTD	67.89 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091423	THAMES HOMECARE SERVICES LTD	119.81 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091424	THAMES HOMECARE SERVICES LTD	367.38 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091425	THAMES HOMECARE SERVICES LTD	782.78 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091426	THAMES HOMECARE SERVICES LTD	726.74 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091428	THAMES HOMECARE SERVICES LTD	559.16 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091429	THAMES HOMECARE SERVICES LTD	139.79 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091430	THAMES HOMECARE SERVICES LTD	559.16 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091431	THAMES HOMECARE SERVICES LTD	503.16 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091432 90091433	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	231.69 13/07/2018 235.61 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091436	THAMES HOMECARE SERVICES LTD	203.70 13/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091437	THAMES HOMECARE SERVICES LTD	279.51 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091438	THAMES HOMECARE SERVICES LTD	167.72 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091439	THAMES HOMECARE SERVICES LTD	255.64 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091441	THAMES HOMECARE SERVICES LTD	559.23 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091442	THAMES HOMECARE SERVICES LTD	503.30 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091443	THAMES HOMECARE SERVICES LTD	559.16 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091444	THAMES HOMECARE SERVICES LTD	551.10 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091446	THAMES HOMECARE SERVICES LTD	503.30 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091447 90091448	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	559.16 13/07/2018 674.89 13/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091450	THAMES HOMECARE SERVICES LTD	139.79 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091451	THAMES HOMECARE SERVICES LTD	215.70 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091452	THAMES HOMECARE SERVICES LTD	195.72 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091453	THAMES HOMECARE SERVICES LTD	670.88 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091454	THAMES HOMECARE SERVICES LTD	195.71 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091455	THAMES HOMECARE SERVICES LTD	195.72 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091456	THAMES HOMECARE SERVICES LTD	223.65 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091457	THAMES HOMECARE SERVICES LTD	139.79 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091458 90091459	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	559.16 13/07/2018 167.72 13/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091460	THAMES HOMECARE SERVICES LTD	307.51 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091461	THAMES HOMECARE SERVICES LTD	183.69 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091462	THAMES HOMECARE SERVICES LTD	111.86 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091463	THAMES HOMECARE SERVICES LTD	718.79 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091464	THAMES HOMECARE SERVICES LTD	111.86 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091465	THAMES HOMECARE SERVICES LTD	503.30 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091466	THAMES HOMECARE SERVICES LTD	559.16 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091468	THAMES HOMECARE SERVICES LTD	251.65 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091469	THAMES HOMECARE SERVICES LTD	531.23 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091470	THAMES HOMECARE SERVICES LTD	83.86 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091471 90091472	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	259.53 13/07/2018 307.51 13/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091472	THAMES HOMECARE SERVICES LTD	195.72 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091474	THAMES HOMECARE SERVICES LTD	195.72 13/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091475	THAMES HOMECARE SERVICES LTD	223.65 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091476	THAMES HOMECARE SERVICES LTD	223.65 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091478	THAMES HOMECARE SERVICES LTD	503.30 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091480	THAMES HOMECARE SERVICES LTD	251.58 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091481	THAMES HOMECARE SERVICES LTD	698.85 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091482	THAMES HOMECARE SERVICES LTD	503.16 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091483 90091484	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	251.65 13/07/2018 363.37 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091464	THAMES HOMECARE SERVICES LTD	255.51 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094065	THAMES HOMECARE SERVICES LTD	367.38 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094066	THAMES HOMECARE SERVICES LTD	782.78 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094067	THAMES HOMECARE SERVICES LTD	726.74 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094068	THAMES HOMECARE SERVICES LTD	559.16 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094069	THAMES HOMECARE SERVICES LTD	139.79 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094070	THAMES HOMECARE SERVICES LTD	47.91 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094071	THAMES HOMECARE SERVICES LTD	559.16 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094072 90094073	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.16 25/07/2018 231.69 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094074	THAMES HOMECARE SERVICES LTD	235.61 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094076	THAMES HOMECARE SERVICES LTD	111.79 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094077	THAMES HOMECARE SERVICES LTD	59.90 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094078	THAMES HOMECARE SERVICES LTD	203.70 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094079	THAMES HOMECARE SERVICES LTD	279.51 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094080	THAMES HOMECARE SERVICES LTD	163.71 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094081	THAMES HOMECARE SERVICES LTD	255.64 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094082	THAMES HOMECARE SERVICES LTD	503.30 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094083	THAMES HOMECARE SERVICES LTD	551.10 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094085 90094086	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	251.65 25/07/2018 35.94 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094087	THAMES HOMECARE SERVICES LTD	503.30 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094088	THAMES HOMECARE SERVICES LTD	559.16 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094089	THAMES HOMECARE SERVICES LTD	674.89 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094091	THAMES HOMECARE SERVICES LTD	139.79 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094092	THAMES HOMECARE SERVICES LTD	215.70 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094093	THAMES HOMECARE SERVICES LTD	195.72 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094094	THAMES HOMECARE SERVICES LTD	670.88 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094095 90094096	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	195.71 25/07/2018 195.72 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094097	THAMES HOMECARE SERVICES LTD	223.65 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094098	THAMES HOMECARE SERVICES LTD	139.79 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094099	THAMES HOMECARE SERVICES LTD	559.16 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094100	THAMES HOMECARE SERVICES LTD	167.72 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094101	THAMES HOMECARE SERVICES LTD	503.30 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094102	THAMES HOMECARE SERVICES LTD	279.58 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094103	THAMES HOMECARE SERVICES LTD	559.16 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094105 90094106	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	63.92 25/07/2018 251.65 25/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094106	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	251.65 25/07/2018 531.23 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094107	THAMES HOMECARE SERVICES LTD	83.86 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094109	THAMES HOMECARE SERVICES LTD	111.86 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094110	THAMES HOMECARE SERVICES LTD	718.79 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094111	THAMES HOMECARE SERVICES LTD	183.69 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094112	THAMES HOMECARE SERVICES LTD	259.53 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094113	THAMES HOMECARE SERVICES LTD	307.51 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094114	THAMES HOMECARE SERVICES LTD	195.72 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094115 90094116	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	195.72 25/07/2018 223.65 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094118	THAMES HOMECARE SERVICES LTD	503.30 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094120	THAMES HOMECARE SERVICES LTD	251.58 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094121	THAMES HOMECARE SERVICES LTD	698.85 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094122	THAMES HOMECARE SERVICES LTD	503.16 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094124	THAMES HOMECARE SERVICES LTD	251.65 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094125	THAMES HOMECARE SERVICES LTD	363.37 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094126	THAMES HOMECARE SERVICES LTD	139.77 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094127 90094128	THAMES HOMECARE SERVICES LTD	167.78 25/07/2018 367.38 25/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90094128	THAMES HOMECARE SERVICES LTD	367.38 25/07/2018

Delivery Libins	Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Display Units	Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094129	THAMES HOMECARE SERVICES LTD	782.78 25/07/2018
Debugy Uniso	-		90094130	THAMES HOMECARE SERVICES LTD	111.79 25/07/2018
Ecology Units	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094131	THAMES HOMECARE SERVICES LTD	726.74 25/07/2018
Delivery Urisa	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094133	THAMES HOMECARE SERVICES LTD	559.16 25/07/2018
Delivery Units	-				
Delivery Units	•	· ·			
Delivery Units	*				
Deblevey Units Audits and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 23.58 2507/2016 Deblevey Units Audits and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 23.58 2507/2016 Deblevey Units Audits and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 23.58 2507/2016 Deblevey Units Audits and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 23.70 2507/2016 Deblevey Units Audits and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 20.70 2507/2016 Deblevey Units Audits and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 10.77 2507/2016 Deblevey Units Audits and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 10.77 2507/2016 Deblevey Units Audits and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 05.02 2507/2018 Deblevey Units Adults and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 05.02 2507/2018 Deblevey Units Adults and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 05.02 2507/2018 Deblevey Units Adults and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 05.03 2507/2018 Deblevey Units Adults and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 05.03 2507/2018 Deblevey Units Adults and Comm. Other Agencies - Third Plart P 00004141 THAMES FOMECARS SERVICES LTD 05.03 2507/2018 Deblevey Units 05.04 2507/2018	*				
Delivery Units Deli	-				
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Delivery Units					
Delivery Units	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094143	THAMES HOMECARE SERVICES LTD	59.90 25/07/2018
Debrey Units	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094144	THAMES HOMECARE SERVICES LTD	203.70 25/07/2018
Delivery Units	Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094145		279.51 25/07/2018
Delivery Units	-				
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Delivery Units	-		90094155	THAMES HOMECARE SERVICES LTD	503.30 25/07/2018
Delivery Units	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094157	THAMES HOMECARE SERVICES LTD	371.38 25/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90084161 THAMES HOMECARE SERVICES LTD 195.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084163 THAMES HOMECARE SERVICES LTD 195.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084164 THAMES HOMECARE SERVICES LTD 195.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084165 THAMES HOMECARE SERVICES LTD 195.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084166 THAMES HOMECARE SERVICES LTD 195.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084168 THAMES HOMECARE SERVICES LTD 223.65 2807/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084169 THAMES HOMECARE SERVICES LTD 159.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084169 THAMES HOMECARE SERVICES LTD 167.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084169 THAMES HOMECARE SERVICES LTD 167.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084170 THAMES HOMECARE SERVICES LTD 503.02 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084171 THAMES HOMECARE SERVICES LTD 503.02 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084173 THAMES HOMECARE SERVICES LTD 593.16 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084174 THAMES HOMECARE SERVICES LTD 153.76 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084175 THAMES HOMECARE SERVICES LTD 153.62 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084176 THAMES HOMECARE SERVICES LTD 153.62 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90084176 THAMES HOMECARE SERVICES LTD 153.62 2507/201	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094158	THAMES HOMECARE SERVICES LTD	674.89 25/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90094162 THAMES HOMECARE SERVICES LTD 670.86 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094164 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094166 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094166 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094167 THAMES HOMECARE SERVICES LTD 139.79 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094167 THAMES HOMECARE SERVICES LTD 139.79 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094179 THAMES HOMECARE SERVICES LTD 137.74 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094179 THAMES HOMECARE SERVICES LTD 150.32 05/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094170 THAMES HOMECARE SERVICES LTD 503.10 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094171 THAMES HOMECARE SERVICES LTD 559.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094173 THAMES HOMECARE SERVICES LTD 251.65 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094176 THAMES HOMECARE SERVICES LTD 351.62 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 351.62 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 351.62 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 351.62 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094179 THAMES HOMECARE SERVICES LTD	Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094160	THAMES HOMECARE SERVICES LTD	139.79 25/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90094163 THAMES HOMECARE SERVICES LTD 195.71 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094166 THAMES HOMECARE SERVICES LTD 195.72 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094166 THAMES HOMECARE SERVICES LTD 223.65 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094167 THAMES HOMECARE SERVICES LTD 233.65 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094168 THAMES HOMECARE SERVICES LTD 319.79 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094167 THAMES HOMECARE SERVICES LTD 347.44 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094170 THAMES HOMECARE SERVICES LTD 503.02 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094170 THAMES HOMECARE SERVICES LTD 503.02 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094171 THAMES HOMECARE SERVICES LTD 559.16 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094173 THAMES HOMECARE SERVICES LTD 551.65 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094174 THAMES HOMECARE SERVICES LTD 515.65 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094176 THAMES HOMECARE SERVICES LTD 513.23 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094176 THAMES HOMECARE SERVICES LTD 513.23 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094176 THAMES HOMECARE SERVICES LTD 513.23 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094176 THAMES HOMECARE SERVICES LTD 513.23 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 513.62 2507/201					
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Delivery Units	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094168	THAMES HOMECARE SERVICES LTD	347.44 25/07/2018
Delivery Units	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094169	THAMES HOMECARE SERVICES LTD	167.72 25/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90094173 THAMES HOMECARE SERVICES LTD 135.76 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094175 THAMES HOMECARE SERVICES LTD 135.76 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094176 THAMES HOMECARE SERVICES LTD 83.86 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 111.86 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 111.86 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094178 THAMES HOMECARE SERVICES LTD 183.69 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094179 THAMES HOMECARE SERVICES LTD 183.69 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094180 THAMES HOMECARE SERVICES LTD 259.53 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094181 THAMES HOMECARE SERVICES LTD 307.51 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094183 THAMES HOMECARE SERVICES LTD 307.51 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094184 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.96 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 251.58 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 251.58 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503	Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094170	THAMES HOMECARE SERVICES LTD	503.30 25/07/2018
Delivery Units Adults and Commu Other Agencies - Third Party P 90094174 THAMES HOMECARE SERVICES LTD 53.123 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094176 THAMES HOMECARE SERVICES LTD 83.123 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 83.86 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 111.68 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094178 THAMES HOMECARE SERVICES LTD 118.36 92 5/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094179 THAMES HOMECARE SERVICES LTD 183.69 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094180 THAMES HOMECARE SERVICES LTD 25.93 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094180 THAMES HOMECARE SERVICES LTD 307.51 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094181 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.65 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Commu. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.67/2018 Delivery Units	ř				
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Delivery Units Adults and Comm. Other Agencies - Third Party P 90094176 THAMES HOMECARE SERVICES LTD 111.66 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 718.79 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094178 THAMES HOMECARE SERVICES LTD 718.79 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094178 THAMES HOMECARE SERVICES LTD 183.69 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094180 THAMES HOMECARE SERVICES LTD 259.53 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094182 THAMES HOMECARE SERVICES LTD 307.51 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094183 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094185 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094185 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.50 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 251.58 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.63.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094192 THAMES HOMECARE SERVICES LTD 503.63.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094197 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094197 THAMES HOMECARE SERVICES LTD 503.27 25/07/2018 Delivery Units Adults	-				
Delivery Units Adults and Comm. Other Agencies - Third Party P 90094177 THAMES HOMECARE SERVICES LTD 718.79 2507/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094178 THAMES HOMECARE SERVICES LTD 183.69 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094180 THAMES HOMECARE SERVICES LTD 183.69 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094180 THAMES HOMECARE SERVICES LTD 307.51 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094182 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094183 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094184 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094185 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.95 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094188 THAMES HOMECARE SERVICES LTD 22.85 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094188 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094190 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094196 THAMES HOMECARE SERVICES LTD 503.27 25/07/2018 Delivery Units Adults and C	-	· ·			
Delivery Units Adults and Comm. Other Agencies - Third Party P 90094178 THAMES HOMECARE SERVICES LTD 183.69 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094180 THAMES HOMECARE SERVICES LTD 259.53 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094182 THAMES HOMECARE SERVICES LTD 307.51 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094183 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094184 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 223.65 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094190 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 698.85 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 351.31 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults an	-				
Delivery Units Adults and Commu Other Agencies - Third Party P 90094180 THAMES HOMECARE SERVICES LTD 307.51 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094182 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094183 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094184 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094185 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 223.65 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 223.65 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094190 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 251.58 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 698.85 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094192 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094193 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094194 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094195 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094195 THAMES HOMECARE SERVICES LTD 119.80 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094196 THAMES HOMECARE SERVICES LTD 275.53 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094197 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults an	-	· ·			
Delivery Units Adults and Comm. Other Agencies - Third Party P 90094182 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094183 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094184 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094185 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 223.65 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094188 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094188 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094190 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 698.85 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094192 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094194 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094194 THAMES HOMECARE SERVICES LTD 351.31 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094194 THAMES HOMECARE SERVICES LTD 351.31 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094195 THAMES HOMECARE SERVICES LTD 119.80 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094196 THAMES HOMECARE SERVICES LTD 119.80 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094197 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults an	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094179	THAMES HOMECARE SERVICES LTD	183.69 25/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90094183 THAMES HOMECARE SERVICES LTD 195.72 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094185 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 223.65 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094188 THAMES HOMECARE SERVICES LTD 223.65 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094198 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 251.58 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 698.85 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094192 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094193 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094194 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094194 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094195 THAMES HOMECARE SERVICES LTD 119.80 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094196 THAMES HOMECARE SERVICES LTD 503.27 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094197 THAMES HOMECARE SERVICES LTD 503.27 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 503.27 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 503.27 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults an	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094180	THAMES HOMECARE SERVICES LTD	259.53 25/07/2018
Delivery Units Adults and Comm. Other Agencies - Third Party P 90094184 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094185 THAMES HOMECARE SERVICES LTD 23.97 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094186 THAMES HOMECARE SERVICES LTD 23.65 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094188 THAMES HOMECARE SERVICES LTD 503.30 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094190 THAMES HOMECARE SERVICES LTD 251.58 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094191 THAMES HOMECARE SERVICES LTD 698.85 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094192 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094192 THAMES HOMECARE SERVICES LTD 503.16 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094193 THAMES HOMECARE SERVICES LTD 363.37 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094194 THAMES HOMECARE SERVICES LTD 351.31 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094195 THAMES HOMECARE SERVICES LTD 119.80 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094196 THAMES HOMECARE SERVICES LTD 503.27 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094197 THAMES HOMECARE SERVICES LTD 505.53 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 686.71 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 686.71 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults and Comm. Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults and	*	· ·			
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Delivery Units Adults and Commu Other Agencies - Third Party P 90094196 THAMES HOMECARE SERVICES LTD 503.27 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094197 THAMES HOMECARE SERVICES LTD 275.53 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094198 THAMES HOMECARE SERVICES LTD 686.71 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094199 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094203 THAMES HOMECARE SERVICES LTD 111.79 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094204 THAMES HOMECARE SERVICES LTD 211.61 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094205 THAMES HOMECARE SERVICES LTD 279.50 25/07/2018 Delivery Units Adults and Commu Other Agencies - Third Party P 90094206 THAMES HOMECARE SERVICES LTD 95.83 25/07/2018	*				
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	Delivery Units	Adults and Commu Other Agencies - Third Party P	90094207	THAMES HOMECARE SERVICES LTD	195.72 25/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094208	THAMES HOMECARE SERVICES LTD	203.64 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094209	THAMES HOMECARE SERVICES LTD	167.72 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094211	THAMES HOMECARE SERVICES LTD	23.97 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094213	THAMES HOMECARE SERVICES LTD	307.51 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094214	THAMES HOMECARE SERVICES LTD	111.86 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094215	THAMES HOMECARE SERVICES LTD	195.65 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094216	THAMES HOMECARE SERVICES LTD	275.58 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094218 90094220	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	63.88 25/07/2018 111.79 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094221	THAMES HOMECARE SERVICES LTD	355.36 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094222	THAMES HOMECARE SERVICES LTD	251.64 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094223	THAMES HOMECARE SERVICES LTD	71.88 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094224	THAMES HOMECARE SERVICES LTD	171.72 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094226	THAMES HOMECARE SERVICES LTD	587.10 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094228	THAMES HOMECARE SERVICES LTD	251.65 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094229	THAMES HOMECARE SERVICES LTD	83.86 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094230	THAMES HOMECARE SERVICES LTD	531.10 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094318	THAMES HOMECARE SERVICES LTD	559.23 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094384 90094385	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	167.78 25/07/2018 119.80 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094386	THAMES HOMECARE SERVICES LTD	111.79 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094387	THAMES HOMECARE SERVICES LTD	111.84 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094389	THAMES HOMECARE SERVICES LTD	55.90 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094390	THAMES HOMECARE SERVICES LTD	459.26 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094391	THAMES HOMECARE SERVICES LTD	111.79 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094393	THAMES HOMECARE SERVICES LTD	223.65 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094396	THAMES HOMECARE SERVICES LTD	111.79 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094398	THAMES HOMECARE SERVICES LTD	207.63 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094399	THAMES HOMECARE SERVICES LTD	447.16 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094400 90094401	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	87.85 25/07/2018 195.72 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094402	THAMES HOMECARE SERVICES LTD	559.16 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094403	THAMES HOMECARE SERVICES LTD	167.72 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094406	THAMES HOMECARE SERVICES LTD	23.97 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094408	THAMES HOMECARE SERVICES LTD	307.51 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094409	THAMES HOMECARE SERVICES LTD	111.86 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094410	THAMES HOMECARE SERVICES LTD	199.64 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094413	THAMES HOMECARE SERVICES LTD	111.79 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094414	THAMES HOMECARE SERVICES LTD	359.36 25/07/2018
Delivery Units Delivery Units	Adults and Commi Other Agencies - Third Party P	90094416	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	251.64 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094417 90094418	THAMES HOMECARE SERVICES LTD	23.97 25/07/2018 15.97 25/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094420	THAMES HOMECARE SERVICES LTD	87.85 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094421	THAMES HOMECARE SERVICES LTD	595.08 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094422	THAMES HOMECARE SERVICES LTD	63.89 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089952	THE CEDARS HOMECARE	357.00 06/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90089953	THE CEDARS HOMECARE	357.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089954	THE CEDARS HOMECARE	464.41 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089955	THE CEDARS HOMECARE	843.36 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089956	THE CEDARS HOMECARE	35.02 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089957 90089958	THE CEDARS HOMECARE THE CEDARS HOMECARE	122.57 06/07/2018 850.58 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089959	THE CEDARS HOMECARE	35.02 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089960	THE CEDARS HOMECARE	819.68 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089961	THE CEDARS HOMECARE	357.00 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090028	THE CEDARS HOMECARE	668.45 06/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090029	THE CEDARS HOMECARE	380.80 06/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90090030	THE CEDARS HOMECARE	505.75 06/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90090031	THE CEDARS HOMECARE	593.65 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090032	THE CEDARS HOMECARE	718.73 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090033	THE CEDARS HOMECARE	798.61 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090034 90090035	THE CEDARS HOMECARE THE CEDARS HOMECARE	824.93 06/07/2018 880.00 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090035	THE CEDARS HOMECARE THE CEDARS HOMECARE	35.02 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091211	THE CEDARS HOMECARE	857.36 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091212	THE CEDARS HOMECARE	389.27 12/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Dolivon Units	Adults and Commu	Other Agencies Third Party P	90091213	THE CEDARS HOMECARE	452.66	12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091213	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091216	THE CEDARS HOMECARE		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091217	THE CEDARS HOMECARE	897.12	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091218	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091219	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091220 90091221	THE CEDARS HOMECARE THE CEDARS HOMECARE		12/07/2018 12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90091221	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091223	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091224	THE CEDARS HOMECARE		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091225	THE CEDARS HOMECARE	392.84	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091226	THE CEDARS HOMECARE	241.02	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091227	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091228 90091229	THE CEDARS HOMECARE		12/07/2018 12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091229	THE CEDARS HOMECARE THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091231	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091233	THE CEDARS HOMECARE		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091234	THE CEDARS HOMECARE	112.24	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091235	THE CEDARS HOMECARE	367.71	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091236	THE CEDARS HOMECARE	299.11	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091237	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091238	THE CEDARS HOMECARE		12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091239 90091240	THE CEDARS HOMECARE THE CEDARS HOMECARE		12/07/2018 12/07/2018
Delivery Units		Other Agencies - Third Party P	90091242	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091312	THE CEDARS HOMECARE		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091313	THE CEDARS HOMECARE	855.77	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091314	THE CEDARS HOMECARE	435.15	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091316	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091317	THE CEDARS HOMECARE		12/07/2018 12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091319 90091320	THE CEDARS HOMECARE THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091321	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091322	THE CEDARS HOMECARE		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091323	THE CEDARS HOMECARE	216.30	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091324	THE CEDARS HOMECARE	216.30	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091325	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091326	THE CEDARS HOMECARE		12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90091327 90091328	THE CEDARS HOMECARE THE CEDARS HOMECARE		12/07/2018 12/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091329	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091330	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091331	THE CEDARS HOMECARE	807.52	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091332	THE CEDARS HOMECARE	785.68	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091334	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091335	THE CEDARS HOMECARE		12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091336 90091337	THE CEDARS HOMECARE THE CEDARS HOMECARE		12/07/2018 12/07/2018
Delivery Units		Other Agencies - Third Party P	90091337	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091339	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091340	THE CEDARS HOMECARE		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091341	THE CEDARS HOMECARE	310.03	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091342	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091391	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091392	THE CEDARS HOMECARE		12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091393 90091394	THE CEDARS HOMECARE THE CEDARS HOMECARE		12/07/2018 12/07/2018
Delivery Units		Other Agencies - Third Party P	90091394	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091397	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091399	THE CEDARS HOMECARE		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091400	THE CEDARS HOMECARE	424.69	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091401	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091402	THE CEDARS HOMECARE		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091403	THE CEDARS HOMECARE	122.57	12/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091404	THE CEDARS HOMECARE	93.73 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091405	THE CEDARS HOMECARE	136.99 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091406	THE CEDARS HOMECARE	216.30 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091407	THE CEDARS HOMECARE	334.95 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091408	THE CEDARS HOMECARE	218.27 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091409	THE CEDARS HOMECARE	392.84 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091410	THE CEDARS HOMECARE	111.65 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091411	THE CEDARS HOMECARE	122.57 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091412	THE CEDARS HOMECARE	807.52 12/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091413 90091415	THE CEDARS HOMECARE THE CEDARS HOMECARE	758.90 12/07/2018 893.20 12/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091416	THE CEDARS HOMECARE	379.45 12/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091417	THE CEDARS HOMECARE	367.20 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091418	THE CEDARS HOMECARE	69.51 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091419	THE CEDARS HOMECARE	356.28 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091420	THE CEDARS HOMECARE	691.74 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091421	THE CEDARS HOMECARE	122.57 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091422	THE CEDARS HOMECARE	310.03 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091555	THE CEDARS HOMECARE	35.02 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091556	THE CEDARS HOMECARE	857.36 13/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091557 90091559	THE CEDARS HOMECARE THE CEDARS HOMECARE	435.15 13/07/2018 216.30 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091561	THE CEDARS HOMECARE	677.74 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091562	THE CEDARS HOMECARE	111.65 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091563	THE CEDARS HOMECARE	93.73 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091564	THE CEDARS HOMECARE	216.30 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091565	THE CEDARS HOMECARE	216.30 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091566	THE CEDARS HOMECARE	334.95 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091567	THE CEDARS HOMECARE	436.54 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091568	THE CEDARS HOMECARE	234.22 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091569	THE CEDARS HOMECARE	392.84 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091570 90091571	THE CEDARS HOMECARE THE CEDARS HOMECARE	198.79 13/07/2018 15.95 13/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091571	THE CEDARS HOMECARE	122.57 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091573	THE CEDARS HOMECARE	807.52 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091574	THE CEDARS HOMECARE	660.05 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091576	THE CEDARS HOMECARE	893.20 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091577	THE CEDARS HOMECARE	392.84 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091578	THE CEDARS HOMECARE	367.71 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091579	THE CEDARS HOMECARE	299.11 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091580	THE CEDARS HOMECARE	356.79 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091581	THE CEDARS HOMECARE	691.74 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091582 90091584	THE CEDARS HOMECARE THE CEDARS HOMECARE	122.57 13/07/2018 389.27 13/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091859	THE CEDARS HOMECARE	35.02 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091860	THE CEDARS HOMECARE	857.36 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091862	THE CEDARS HOMECARE	216.30 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091864	THE CEDARS HOMECARE	70.04 17/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90091865	THE CEDARS HOMECARE	677.74 17/07/2018
Delivery Units	Adults and Commı Other Agencies - Third Party P	90091866	THE CEDARS HOMECARE	897.12 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091867	THE CEDARS HOMECARE	111.65 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091868	THE CEDARS HOMECARE	93.73 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091869	THE CEDARS HOMECARE	216.30 17/07/2018 216.30 17/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091870 90091871	THE CEDARS HOMECARE THE CEDARS HOMECARE	216.30 17/07/2018 334.95 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091871	THE CEDARS HOMECARE	468.44 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091873	THE CEDARS HOMECARE	234.22 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091874	THE CEDARS HOMECARE	392.84 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091875	THE CEDARS HOMECARE	122.57 17/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90091876	THE CEDARS HOMECARE	807.52 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091877	THE CEDARS HOMECARE	531.27 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091879	THE CEDARS HOMECARE	893.20 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091880	THE CEDARS HOMECARE	392.84 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091881	THE CEDARS HOMECARE	367.71 17/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091882 90091883	THE CEDARS HOMECARE THE CEDARS HOMECARE	299.11 17/07/2018 356.79 17/07/2018
Donvery Office	Additional Control Agencies - Tilliu Faity F	50091000	THE OLD MO HOWLOAKE	330.19 11/01/2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091884	THE CEDARS HOMECARE	691.74 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091885	THE CEDARS HOMECARE	122.57 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091887	THE CEDARS HOMECARE	389.27 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091888	THE CEDARS HOMECARE	452.66 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093343	THE CEDARS HOMECARE	357.00 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088396	THE EXTRA MILE CARE CO LTD	106.08 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088398 90088399	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	314.20 03/07/2018 203.82 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088401	THE EXTRA MILE CARE CO LTD	33.96 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088403	THE EXTRA MILE CARE CO LTD	157.12 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088404	THE EXTRA MILE CARE CO LTD	76.43 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088405	THE EXTRA MILE CARE CO LTD	12.74 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088406	THE EXTRA MILE CARE CO LTD	636.84 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088407	THE EXTRA MILE CARE CO LTD	598.61 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088408	THE EXTRA MILE CARE CO LTD	93.42 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088409	THE EXTRA MILE CARE CO LTD	25.47 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088410 90088412	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	314.14 03/07/2018 76.44 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088413	THE EXTRA MILE CARE CO LTD	29.72 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088414	THE EXTRA MILE CARE CO LTD	242.03 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088415	THE EXTRA MILE CARE CO LTD	267.47 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088416	THE EXTRA MILE CARE CO LTD	178.29 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088417	THE EXTRA MILE CARE CO LTD	89.17 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088419	THE EXTRA MILE CARE CO LTD	76.44 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088420	THE EXTRA MILE CARE CO LTD	59.43 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088421	THE EXTRA MILE CARE CO LTD	335.41 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088422 90088423	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.46 03/07/2018 148.61 03/07/2018
Delivery Units Delivery Units	Adults and Commi Other Agencies - Third Party P	90088424	THE EXTRA MILE CARE CO LTD	148.61 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088428	THE EXTRA MILE CARE CO LTD	29.75 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088429	THE EXTRA MILE CARE CO LTD	297.22 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088432	THE EXTRA MILE CARE CO LTD	101.90 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088433	THE EXTRA MILE CARE CO LTD	242.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088434	THE EXTRA MILE CARE CO LTD	148.59 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088435	THE EXTRA MILE CARE COLTD	199.55 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088436 90088437	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.98 03/07/2018 16.98 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088441	THE EXTRA MILE CARE CO LTD	114.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088443	THE EXTRA MILE CARE CO LTD	101.88 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088445	THE EXTRA MILE CARE CO LTD	377.90 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088448	THE EXTRA MILE CARE CO LTD	106.15 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088449	THE EXTRA MILE CARE CO LTD	101.88 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088450	THE EXTRA MILE CARE CO LTD	169.83 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088452 90088453	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	208.04 03/07/2018 80.67 03/07/2018
Delivery Units Delivery Units	Adults and Commi Other Agencies - Third Party P	90088455	THE EXTRA MILE CARE CO LTD	67.94 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088456	THE EXTRA MILE CARE CO LTD	101.88 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088457	THE EXTRA MILE CARE CO LTD	110.38 03/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90088458	THE EXTRA MILE CARE CO LTD	186.78 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088459	THE EXTRA MILE CARE CO LTD	246.30 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088528	THE EXTRA MILE CARE CO LTD	33.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088529	THE EXTRA MILE CARE COLTD	89.18 03/07/2018
Delivery Units Delivery Units	Adults and Commi Other Agencies - Third Party P	90088531 90088532	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	195.27 03/07/2018 280.17 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088532	THE EXTRA MILE CARE CO LTD	267.47 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088534	THE EXTRA MILE CARE CO LTD	267.47 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088535	THE EXTRA MILE CARE CO LTD	89.18 03/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90088536	THE EXTRA MILE CARE CO LTD	229.28 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088538	THE EXTRA MILE CARE CO LTD	178.29 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088539	THE EXTRA MILE CARE CO LTD	174.08 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088540	THE EXTRA MILE CARE COLLD	208.04 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088541 90088542	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	386.40 03/07/2018 331.11 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088544	THE EXTRA MILE CARE CO LTD	267.47 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088545	THE EXTRA MILE CARE CO LTD	148.61 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088548	THE EXTRA MILE CARE CO LTD	118.86 03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units		Other Agencies - Third Party P	90088549	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088550 90088551	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088552	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088553	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088555	THE EXTRA MILE CARE CO LTD	416.08	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088556	THE EXTRA MILE CARE CO LTD	305.72	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088557	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088558	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088559	THE EXTRA MILE CARE COLLED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088562 90088564	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088565	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90090279	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090280	THE EXTRA MILE CARE CO LTD	29.72	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090282	THE EXTRA MILE CARE CO LTD	271.72	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090286	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090287	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090288	THE EXTRA MILE CARE COLLED		09/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090289 90090290	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		09/07/2018 09/07/2018
Delivery Units		Other Agencies - Third Party P	90090290	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090292	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090295	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090296	THE EXTRA MILE CARE CO LTD	237.78	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090297	THE EXTRA MILE CARE CO LTD	267.47	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090298	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090299	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090300	THE EXTRA MILE CARE COLLED		09/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090302 90090303	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		09/07/2018 09/07/2018
Delivery Units		Other Agencies - Third Party P	90090304	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090305	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090306	THE EXTRA MILE CARE CO LTD	301.47	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090308	THE EXTRA MILE CARE CO LTD	148.61	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090309	THE EXTRA MILE CARE CO LTD	148.61	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090310	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090314	THE EXTRA MILE CARE COLLTD		09/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090315 90090318	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		09/07/2018 09/07/2018
Delivery Units		Other Agencies - Third Party P	90090319	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090320	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090321	THE EXTRA MILE CARE CO LTD	174.08	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090322	THE EXTRA MILE CARE CO LTD	284.50	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090323	THE EXTRA MILE CARE CO LTD	241.97	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090324	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090325	THE EXTRA MILE CARE COLLED		09/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090328 90090330	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		09/07/2018 09/07/2018
Delivery Units		Other Agencies - Third Party P	90090330	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090333	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090334	THE EXTRA MILE CARE CO LTD	161.34	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090336	THE EXTRA MILE CARE CO LTD	97.66	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090338	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090339	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090340	THE EXTRA MILE CARE COLLD		09/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090343 90090344	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		09/07/2018 09/07/2018
Delivery Units		Other Agencies - Third Party P	90090344	THE EXTRA MILE CARE COLTD THE EXTRA MILE CARE COLTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090346	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090347	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090348	THE EXTRA MILE CARE CO LTD	326.97	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090349	THE EXTRA MILE CARE CO LTD	33.96	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090350	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090351	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090352	THE EXTRA MILE CARE CO LTD	267.47	09/07/2018

						ID-1
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090353	THE EXTRA MILE CARE CO LTD	267.47	09/07/2018
•		Other Agencies - Third Party P	90090354	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090356	THE EXTRA MILE CARE CO LTD	178.29	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090357	THE EXTRA MILE CARE CO LTD	174.08	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090358	THE EXTRA MILE CARE CO LTD	267.47	09/07/2018
-		Other Agencies - Third Party P	90090359	THE EXTRA MILE CARE CO LTD		09/07/2018
-		Other Agencies - Third Party P	90090360	THE EXTRA MILE CARE CO LTD		09/07/2018
-		Other Agencies - Third Party P	90090361	THE EXTRA MILE CARE COLLTD		09/07/2018
· ·		Other Agencies - Third Party P	90090362	THE EXTRA MILE CARE COLLED		09/07/2018
•		Other Agencies - Third Party P Other Agencies - Third Party P	90090365 90090366	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		09/07/2018
-		Other Agencies - Third Party P	90090367	THE EXTRA MILE CARE CO LTD		09/07/2018
-		Other Agencies - Third Party P	90090368	THE EXTRA MILE CARE CO LTD		09/07/2018
=		Other Agencies - Third Party P	90090370	THE EXTRA MILE CARE CO LTD		09/07/2018
	Adults and Commu	Other Agencies - Third Party P	90090371	THE EXTRA MILE CARE CO LTD	653.73	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090373	THE EXTRA MILE CARE CO LTD	305.72	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090374	THE EXTRA MILE CARE CO LTD	89.18	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090375	THE EXTRA MILE CARE CO LTD	237.72	09/07/2018
-		Other Agencies - Third Party P	90090378	THE EXTRA MILE CARE CO LTD		09/07/2018
•		Other Agencies - Third Party P	90090379	THE EXTRA MILE CARE CO LTD		09/07/2018
=		Other Agencies - Third Party P	90090380	THE EXTRA MILE CARE CO LTD		09/07/2018
-		Other Agencies - Third Party P	90090382	THE EXTRA MILE CARE COLLD		09/07/2018
-		Other Agencies - Third Party P Other Agencies - Third Party P	90091302 90091982	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		12/07/2018
-		Other Agencies - Third Party P	90091982	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90091985	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90091988	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90091990	THE EXTRA MILE CARE CO LTD	174.10	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091991	THE EXTRA MILE CARE CO LTD	110.38	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091992	THE EXTRA MILE CARE CO LTD	590.19	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091993	THE EXTRA MILE CARE CO LTD	594.37	17/07/2018
-		Other Agencies - Third Party P	90091994	THE EXTRA MILE CARE CO LTD		17/07/2018
•		Other Agencies - Third Party P	90091995	THE EXTRA MILE CARE CO LTD		17/07/2018
		Other Agencies - Third Party P	90091996	THE EXTRA MILE CARE COLLED		17/07/2018
-		Other Agencies - Third Party P Other Agencies - Third Party P	90091999 90092000	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		17/07/2018 17/07/2018
-		Other Agencies - Third Party P	90092000	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092002	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092003	THE EXTRA MILE CARE CO LTD		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092004	THE EXTRA MILE CARE CO LTD	110.40	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092005	THE EXTRA MILE CARE CO LTD	152.84	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092007	THE EXTRA MILE CARE CO LTD	72.19	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092008	THE EXTRA MILE CARE CO LTD	59.44	17/07/2018
=		Other Agencies - Third Party P	90092009	THE EXTRA MILE CARE CO LTD		17/07/2018
•		Other Agencies - Third Party P	90092010	THE EXTRA MILE CARE CO LTD		17/07/2018
•		Other Agencies - Third Party P	90092011	THE EXTRA MILE CARE COLLD		17/07/2018
-		Other Agencies - Third Party P	90092013 90092014	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		17/07/2018 17/07/2018
-		Other Agencies - Third Party P Other Agencies - Third Party P	90092014	THE EXTRA MILE CARE COLTD THE EXTRA MILE CARE COLTD		17/07/2018
-		Other Agencies - Third Party P	90092016	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092020	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092021	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092022	THE EXTRA MILE CARE CO LTD	148.61	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092025	THE EXTRA MILE CARE CO LTD	84.94	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092026	THE EXTRA MILE CARE CO LTD	118.86	17/07/2018
-		Other Agencies - Third Party P	90092027	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092028	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092029	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092030	THE EXTRA MILE CARE COLLTD		17/07/2018
-		Other Agencies - Third Party P	90092031	THE EXTRA MILE CARE COLLD		17/07/2018
-		Other Agencies - Third Party P	90092034 90092036	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		17/07/2018 17/07/2018
-		Other Agencies - Third Party P Other Agencies - Third Party P	90092036	THE EXTRA MILE CARE CO LTD		17/07/2018
-		Other Agencies - Third Party P	90092037	THE EXTRA MILE CARE CO LTD		17/07/2018
•		Other Agencies - Third Party P	90092039	THE EXTRA MILE CARE CO LTD		17/07/2018
•		Other Agencies - Third Party P	90092040	THE EXTRA MILE CARE CO LTD		17/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092041	THE EXTRA MILE CARE CO LTD	288.69 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092043	THE EXTRA MILE CARE CO LTD	110.37 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092045	THE EXTRA MILE CARE CO LTD	72.18 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092046	THE EXTRA MILE CARE CO LTD	97.64 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092047	THE EXTRA MILE CARE CO LTD	114.62 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092315	THE EXTRA MILE CARE CO LTD	97.64 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092316	THE EXTRA MILE CARE CO LTD	33.96 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092317	THE EXTRA MILE CARE CO LTD	246.24 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092320	THE EXTRA MILE CARE CO LTD	33.96 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092322	THE EXTRA MILE CARE COLLTD	165.58 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092323 90092324	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.93 17/07/2018 581.68 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092325	THE EXTRA MILE CARE CO LTD	564.63 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092326	THE EXTRA MILE CARE CO LTD	263.22 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092327	THE EXTRA MILE CARE CO LTD	84.93 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092328	THE EXTRA MILE CARE CO LTD	33.96 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092329	THE EXTRA MILE CARE CO LTD	174.06 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092332	THE EXTRA MILE CARE CO LTD	63.70 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092333	THE EXTRA MILE CARE CO LTD	237.79 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092334	THE EXTRA MILE CARE CO LTD	254.75 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092335	THE EXTRA MILE CARE CO LTD	161.33 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092336	THE EXTRA MILE CARE COLLTD	84.92 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092338 90092339	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	76.44 17/07/2018 55.19 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092340	THE EXTRA MILE CARE CO LTD	208.04 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092341	THE EXTRA MILE CARE CO LTD	267.47 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092343	THE EXTRA MILE CARE CO LTD	135.87 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092344	THE EXTRA MILE CARE CO LTD	148.61 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092345	THE EXTRA MILE CARE CO LTD	267.47 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092349	THE EXTRA MILE CARE CO LTD	33.99 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092350	THE EXTRA MILE CARE CO LTD	276.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092353	THE EXTRA MILE CARE CO LTD	84.93 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092354	THE EXTRA MILE CARE COLLTD	118.86 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092355 90092356	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	263.23 17/07/2018 280.23 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092357	THE EXTRA MILE CARE CO LTD	148.60 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092358	THE EXTRA MILE CARE CO LTD	318.46 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092359	THE EXTRA MILE CARE CO LTD	305.64 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092360	THE EXTRA MILE CARE CO LTD	280.17 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092361	THE EXTRA MILE CARE CO LTD	38.21 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092364	THE EXTRA MILE CARE CO LTD	394.87 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092366	THE EXTRA MILE CARE CO LTD	394.87 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092367	THE EXTRA MILE CARE CO LTD	203.79 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092369	THE EXTRA MILE CARE CO LTD	97.66 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092370	THE EXTRA MILE CARE COLLED	208.04 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092371 90092374	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	284.45 17/07/2018 84.90 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092376	THE EXTRA MILE CARE CO LTD	50.96 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092377	THE EXTRA MILE CARE CO LTD	101.88 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092378	THE EXTRA MILE CARE CO LTD	114.62 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092379	THE EXTRA MILE CARE CO LTD	89.18 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092380	THE EXTRA MILE CARE CO LTD	326.97 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092381	THE EXTRA MILE CARE CO LTD	195.27 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092382	THE EXTRA MILE CARE CO LTD	280.17 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092383	THE EXTRA MILE CARE COLLED	89.18 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092384	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.47 17/07/2018 267.47 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092385 90092386	THE EXTRA MILE CARE CO LTD	267.47 17/07/2018 89.18 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092388	THE EXTRA MILE CARE CO LTD	174.08 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092389	THE EXTRA MILE CARE CO LTD	534.94 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092390	THE EXTRA MILE CARE CO LTD	386.40 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092391	THE EXTRA MILE CARE CO LTD	331.11 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092394	THE EXTRA MILE CARE CO LTD	284.52 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092395	THE EXTRA MILE CARE CO LTD	297.15 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092396	THE EXTRA MILE CARE CO LTD	305.64 17/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90092397	THE EXTRA MILE CARE CO LTD	297.15 17/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092398	THE EXTRA MILE CARE CO LTD	118.86 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092400	THE EXTRA MILE CARE CO LTD	148.61 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092401	THE EXTRA MILE CARE CO LTD	118.86 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092402	THE EXTRA MILE CARE CO LTD	653.73 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092404	THE EXTRA MILE CARE CO LTD	416.08 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092405	THE EXTRA MILE CARE CO LTD	305.72 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092406	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18 17/07/2018 237.72 17/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092408 90092412	THE EXTRA MILE CARE CO LTD	225.02 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092414	THE EXTRA MILE CARE CO LTD	212.25 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092415	THE EXTRA MILE CARE CO LTD	208.04 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092659	THE EXTRA MILE CARE CO LTD	89.18 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092660	THE EXTRA MILE CARE CO LTD	326.97 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092661	THE EXTRA MILE CARE CO LTD	195.27 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092662	THE EXTRA MILE CARE CO LTD	280.17 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092663	THE EXTRA MILE CARE CO LTD	118.86 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092664	THE EXTRA MILE CARE COLLTD	267.47 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092665 90092666	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.47 19/07/2018 89.18 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092668	THE EXTRA MILE CARE CO LTD	178.29 19/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092669	THE EXTRA MILE CARE CO LTD	174.08 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092670	THE EXTRA MILE CARE CO LTD	534.94 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092671	THE EXTRA MILE CARE CO LTD	348.09 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092672	THE EXTRA MILE CARE CO LTD	386.40 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092673	THE EXTRA MILE CARE CO LTD	331.11 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092674	THE EXTRA MILE CARE CO LTD	148.61 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092677	THE EXTRA MILE CARE CO LTD	284.52 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092678	THE EXTRA MILE CARE COLLTD	297.15 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092679 90092681	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	118.86 19/07/2018 148.61 19/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90092682	THE EXTRA MILE CARE CO LTD	237.72 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092683	THE EXTRA MILE CARE CO LTD	118.86 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092684	THE EXTRA MILE CARE CO LTD	653.73 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092686	THE EXTRA MILE CARE CO LTD	305.72 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092687	THE EXTRA MILE CARE CO LTD	89.18 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092688	THE EXTRA MILE CARE CO LTD	237.72 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092692	THE EXTRA MILE CARE CO LTD	118.86 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092693	THE EXTRA MILE CARE COLLTD	225.02 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092694 90092695	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	212.25 19/07/2018 208.04 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092466	THE HOME CARE CONNECTION	5,388.24 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092467	THE HOME CARE CONNECTION	5,388.24 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092468	THE HOME CARE CONNECTION	5,388.24 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087853	WESTMINSTER HOMECARE LTD	300.59 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087854	WESTMINSTER HOMECARE LTD	851.18 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087855	WESTMINSTER HOMECARE LTD	237.00 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087856	WESTMINSTER HOMECARE LTD	321.20 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087857	WESTMINSTER HOMECARE LTD	385.44 02/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90087858 90087859	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	481.80 02/07/2018 1,124.20 02/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90087860	WESTMINSTER HOMECARE LTD	883.30 02/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90087861	WESTMINSTER HOMECARE LTD	238.76 02/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90087862	WESTMINSTER HOMECARE LTD	443.76 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087863	WESTMINSTER HOMECARE LTD	446.74 02/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90087865	WESTMINSTER HOMECARE LTD	1,092.36 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087866	WESTMINSTER HOMECARE LTD	1,124.48 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087867	WESTMINSTER HOMECARE LTD	165.90 02/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90087869	WESTMINSTER HOMECARE LTD	763.67 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90087870 90087871	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	772.62 02/07/2018 799.79 02/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90087871	WESTMINSTER HOMECARE LTD	861.35 02/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90087873	WESTMINSTER HOMECARE LTD	745.18 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087874	WESTMINSTER HOMECARE LTD	757.08 02/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90087875	WESTMINSTER HOMECARE LTD	701.26 02/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90087876	WESTMINSTER HOMECARE LTD	812.90 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087877	WESTMINSTER HOMECARE LTD	786.94 02/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc VAT)	Date
					VAL	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087878	WESTMINSTER HOMECARE LTD	786.94	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087879	WESTMINSTER HOMECARE LTD	184.69	02/07/2018
Delivery Units		Other Agencies - Third Party P	90087880	WESTMINSTER HOMECARE LTD		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087882	WESTMINSTER HOMECARE LTD		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087883	WESTMINSTER HOMECARE LTD		02/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90087884 90087885	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		02/07/2018 02/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90087886	WESTMINSTER HOMECARE LTD		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087889	WESTMINSTER HOMECARE LTD		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087890	WESTMINSTER HOMECARE LTD		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087893	WESTMINSTER HOMECARE LTD		02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087957	WESTMINSTER HOMECARE LTD	361.35	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087958	WESTMINSTER HOMECARE LTD	698.61	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087960	WESTMINSTER HOMECARE LTD	931.48	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087961	WESTMINSTER HOMECARE LTD	674.65	03/07/2018
Delivery Units		Other Agencies - Third Party P	90087962	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087963	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087964	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087965	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087966	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90087967 90087968	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90087970	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087971	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087972	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087973	WESTMINSTER HOMECARE LTD	349.45	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087975	WESTMINSTER HOMECARE LTD	554.21	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087976	WESTMINSTER HOMECARE LTD	192.72	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087977	WESTMINSTER HOMECARE LTD	983.74	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087978	WESTMINSTER HOMECARE LTD	587.63	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087979	WESTMINSTER HOMECARE LTD	465.74	03/07/2018
Delivery Units		Other Agencies - Third Party P	90087980	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087981	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087982	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087983	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90087984 90087985	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90087986	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087987	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087988	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087989	WESTMINSTER HOMECARE LTD	1,280.93	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087990	WESTMINSTER HOMECARE LTD	1,630.38	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087991	WESTMINSTER HOMECARE LTD	253.05	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087992	WESTMINSTER HOMECARE LTD	32.12	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087993	WESTMINSTER HOMECARE LTD	1,048.06	03/07/2018
Delivery Units		Other Agencies - Third Party P	90087994	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087995	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087996	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087998	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087999	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088000 90088001	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90088001	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088005	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088006	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088008	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088009	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088010	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088012	WESTMINSTER HOMECARE LTD	482.89	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088013	WESTMINSTER HOMECARE LTD	675.33	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088014	WESTMINSTER HOMECARE LTD	543.15	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088016	WESTMINSTER HOMECARE LTD	554.17	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088017	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088018	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088019	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units	Adulta and Commi	Other Agencies - Third Party P	90088020	WESTMINSTER HOMECARE LTD	695.39	03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					,	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088021	WESTMINSTER HOMECARE LTD	1,401.54	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088022	WESTMINSTER HOMECARE LTD	180.73	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088023	WESTMINSTER HOMECARE LTD	742.33	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088024	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088025 90088027	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088027	WESTMINSTER HOMECARE LTD	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088029	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088031	WESTMINSTER HOMECARE LTD	445.75	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088032	WESTMINSTER HOMECARE LTD	1,027.62	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088033	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088034	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088035	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088036 90088037	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088038	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088039	WESTMINSTER HOMECARE LTD	188.71	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088040	WESTMINSTER HOMECARE LTD	337.39	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088041	WESTMINSTER HOMECARE LTD	1,036.01	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088042	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088043	WESTMINSTER HOMECARE LTD	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088044 90088045	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088046	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088047	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088048	WESTMINSTER HOMECARE LTD	401.53	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088049	WESTMINSTER HOMECARE LTD	669.65	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088050	WESTMINSTER HOMECARE LTD	80.30	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088051	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088052 90088054	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088055	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088056	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088057	WESTMINSTER HOMECARE LTD	637.69	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088058	WESTMINSTER HOMECARE LTD	128.50	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088060	WESTMINSTER HOMECARE LTD	108.42	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088061	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088062	WESTMINSTER HOMECARE LTD	,	03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088064 90088065	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088066	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088068	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087846	CLOVELLY HOUSE RESID. HOME LTD	1,895.83	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087938	FREMANTLE TRUST	299.40	02/07/2018
Delivery Units		Other Agencies - Third Party P	90089025	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90094063	JEWISH CARE		25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90087838 90094423	NEEM TREE CARE CENTRE NEEM TREE CARE CENTRE		02/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094423	SCIMITAR CARE HOTELS PLC		20/07/2018
Delivery Units		Other Agencies - Third Party P	90094055	VITALISE		25/07/2018
Delivery Units		Other Agencies - Third Party P	90093686	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093687	FREMANTLE TRUST	217.78	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093688	FREMANTLE TRUST	653.34	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093689	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093690	FREMANTLE TRUST		20/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90093693 90093694	FREMANTLE TRUST FREMANTLE TRUST		20/07/2018 20/07/2018
Delivery Units		Other Agencies - Third Party P	90093695	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093699	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093701	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093702	FREMANTLE TRUST	653.34	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093703	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093704	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90093705	FREMANTLE TRUST		20/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90093706 90093707	FREMANTLE TRUST FREMANTLE TRUST		20/07/2018 20/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093708	FREMANTLE TRUST	435.56 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093709	FREMANTLE TRUST	435.56 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093710	FREMANTLE TRUST	261.34 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093712	FREMANTLE TRUST	871.12 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093713	FREMANTLE TRUST	435.56 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093715	FREMANTLE TRUST	653.34 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093716	FREMANTIE TRUCT	435.56 20/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90093718 90093858	FREMANTLE TRUST FREMANTLE TRUST	217.78 20/07/2018 196.51 23/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90093860	FREMANTLE TRUST	391.05 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093861	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093862	FREMANTLE TRUST	196.51 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093866	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093867	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093868	FREMANTLE TRUST	786.06 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093869	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093870	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093871	FREMANTIE TRUCT	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90093872 90093873	FREMANTLE TRUST FREMANTLE TRUST	393.03 23/07/2018 196.51 23/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90093873	FREMANTLE TRUST	786.06 23/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90093875	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093877	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093878	FREMANTLE TRUST	314.42 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093879	FREMANTLE TRUST	196.51 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093880	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093881	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093882	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093883	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90093884 90093885	FREMANTLE TRUST FREMANTLE TRUST	393.03 23/07/2018 786.06 23/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90093887	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093888	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093891	FREMANTLE TRUST	786.06 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093892	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093893	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093894	FREMANTLE TRUST	314.42 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093895	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093896	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093897 90093898	FREMANTLE TRUST FREMANTLE TRUST	196.51 23/07/2018 393.03 23/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90093899	FREMANTLE TRUST	196.51 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093900	FREMANTLE TRUST	982.57 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093901	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093902	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093903	FREMANTLE TRUST	196.51 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093904	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093905	FREMANTLE TRUST	157.21 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093906	FREMANTLE TRUCT	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093907	FREMANTLE TRUST	196.51 23/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90093908 90093909	FREMANTLE TRUST FREMANTLE TRUST	393.03 23/07/2018 589.54 23/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90093910	FREMANTLE TRUST	196.51 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093911	FREMANTLE TRUST	786.06 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093912	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90093913	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093914	FREMANTLE TRUST	196.51 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090063	JEWISH CARE	183.00 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091306	SNEH CARE	179.00 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094845	THE BARNETGROUP LIMITED	525.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094852	THE BARNETGROUP LIMITED	300.00 27/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90083546 90089181	VILLA SCALABRINI VILLA SCALABRINI	232.00 04/07/2018 232.00 31/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	9009181	NEWCENTURY CARE LTD	3,542.86 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093392	ASHFIELDS RESIDENTIAL CARE HOME	5,025.43 20/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091889	CARETECH COMMUNITY SERVICES LTD	200.74 17/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091902	CARETECH COMMUNITY SERVICES LTD	224.44 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091903	CARETECH COMMUNITY SERVICES LTD	231.92 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092247	CARETECH COMMUNITY SERVICES LTD	231.92 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092248	CARETECH COMMUNITY SERVICES LTD	5,257.29 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092249	CARETECH COMMUNITY SERVICES LTD	1,088.14 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095215 90095216	CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	1,053.04 31/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90095216	CARETECH COMMUNITY SERVICES LTD	982.84 31/07/2018 1,053.04 31/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90095218	CARETECH COMMUNITY SERVICES LTD	1,088.14 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090580	DIMENSIONS UK	5,587.88 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090581	DIMENSIONS UK	6,028.64 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090584	DIMENSIONS UK	6,778.16 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090630	DIMENSIONS UK	6,028.64 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090633	DIMENSIONS UK	6,778.16 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087909	FREMANTLE TRUST	2,096.00 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087913 90087920	FREMANTLE TRUST FREMANTLE TRUST	2,096.00 02/07/2018 823.35 02/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90087920	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088808	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088814	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089015	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089037	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089072	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089124	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093313	FREMANTLE TRUST	2,096.00 20/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90095083 90095088	FREMANTLE TRUST FREMANTLE TRUST	2,096.00 30/07/2018 2,096.00 30/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90095107	FREMANTLE TRUST	2,096.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092506	FRIERN RESIDENTIAL CARE HOME	3,542.86 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091520	MARYVILLE CARE HOME	1,901.14 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091665	MCCH SOCIETY LIMITED	3,727.60 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091672	NIGHTINGALES RESIDENTIAL CARE HOME	3,425.85 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092535	NORWOOD RAVENSWOOD SCHOOLS LTD	3,698.88 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092537	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	6,887.08 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092548 90092554	NORWOOD RAVENSWOOD SCHOOLS LTD	4,151.00 19/07/2018 4,371.60 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092555	NORWOOD RAVENSWOOD SCHOOLS LTD	8,340.40 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089463	REHABILITATION EDUCATION AND	2,810.20 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089771	SENSE CAS FINANCE TEAM	7,365.99 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091674	STOUR VALLEY CARE GROUP	5,668.66 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90085242	STRIVING FOR INDEPENDENCE CARE LTD	5,828.57 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091538	THORNDENE LTD	3,269.35 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90084146 90085797	VOYAGE CARE	5,490.14 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088124	VOYAGE CARE CARE WORLDWIDE (LONDON) LTD	6,451.60 12/07/2018 3,936.46 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	9008124	CARE WORLDWIDE (LONDON) LTD	3,936.46 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087820	DIMENSIONS UK	6,277.60 02/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90087821	DIMENSIONS UK	4,681.60 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087822	DIMENSIONS UK	3,192.00 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087824	DIMENSIONS UK	4,256.00 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088506	DIMENSIONS UK	2,334.72 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088507 90088510	DIMENSIONS UK DIMENSIONS UK	3,094.72 03/07/2018 4,554.52 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088513	DIMENSIONS UK	3,060.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088518	DIMENSIONS UK	2,468.48 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088519	DIMENSIONS UK	6,277.60 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088520	DIMENSIONS UK	4,681.60 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088521	DIMENSIONS UK	3,192.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088523	DIMENSIONS UK	4,256.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090896	DIMENSIONS UK	3,793.92 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090897	DIMENSIONS UK DIMENSIONS UK	3,760.44 10/07/2018 2,620.48 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090898 90090908	DIMENSIONS UK DIMENSIONS UK	2,620.48 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90087170	NHS BARNET CCG	-44,688.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091765	NORWOOD RAVENSWOOD SCHOOLS LTD	241.03 13/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90092056	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56 17/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092136	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095193	SELF UNLIMITED-LONDON REGION	3,206.40 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095196	SELF UNLIMITED-LONDON REGION	1,289.24 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090859	SGSL LTD	3,012.00 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089050 90089052	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,114.46 03/07/2018 1,114.46 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089059	THE BARNETGROUP LIMITED	300.20 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089060	THE BARNETGROUP LIMITED	250.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089063	THE BARNETGROUP LIMITED	1,246.40 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089065	THE BARNETGROUP LIMITED	2,340.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089068	THE BARNETGROUP LIMITED	2,462.40 03/07/2018
Delivery Units	Adults and Community P	90089868 90094442	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	288.80 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094444	THE BARNETGROUP LIMITED	1,246.40 25/07/2018 2,340.80 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094447	THE BARNETGROUP LIMITED	2,462.40 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094449	THE BARNETGROUP LIMITED	1,114.46 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094451	THE BARNETGROUP LIMITED	1,114.46 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094741	THE BARNETGROUP LIMITED	277.40 27/07/2018
Delivery Units	Adults and Community P	90094781 90094782	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	304.00 27/07/2018 220.40 27/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094782	TWO RIVERS	4,444.88 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092203	TWO RIVERS	5,011.60 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092204	TWO RIVERS	566.72 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094246	TWO RIVERS	715.96 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094286	TWO RIVERS	5,011.60 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094327	TWO RIVERS	2,100.00 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094329 90094330	TWO RIVERS TWO RIVERS	3,300.00 25/07/2018 5,011.60 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094364	TWO RIVERS	3,284.20 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088472	WILLOW CARE HOMES	4,203.32 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093919	WILLOW CARE HOMES	4,203.32 23/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093227	REDACTED - PERSONAL DATA	408.00 19/07/2018
Delivery Units	Adults and Commu Direct Transfer Payments to So	90093209	REDACTED - PERSONAL DATA	368.00 19/07/2018
Delivery Units Delivery Units	Adults and Commu Fees and Charges Adults and Commu Direct Transfer Payments to So	90094037 90093226	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	0.12 23/07/2018 480.76 19/07/2018
Delivery Units	Adults and Commit Fees and Charges	90093158	REDACTED - PERSONAL DATA	-245.20 19/07/2018
Delivery Units	Adults and Commu Fees and Charges	90093986	REDACTED - PERSONAL DATA	-164.20 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091591	BARNET MENCAP	131.60 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091599	BARNET MENCAP	762.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091611	BARNET MENCAP	131.60 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091619 90091631	BARNET MENCAP BARNET MENCAP	762.00 13/07/2018 131.60 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091639	BARNET MENCAP	762.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089962	BLUEBIRD CARE (BARNET)	354.32 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093346	BLUEBIRD CARE (BARNET)	354.32 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091789	DIMENSIONS UK	74.80 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091792	DIMENSIONS UK	523.60 13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091796 90091797	DIMENSIONS UK DIMENSIONS UK	897.60 13/07/2018 149.60 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091797	DIMENSIONS UK	112.20 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091805	DIMENSIONS UK	149.60 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092096	DIMENSIONS UK	74.80 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092099	DIMENSIONS UK	523.60 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092103	DIMENSIONS UK	897.60 17/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092105 90092106	DIMENSIONS UK DIMENSIONS UK	149.60 17/07/2018 112.20 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P Adults and Commit Other Agencies - Third Party P	90092108	DIMENSIONS UK	149.60 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094487	DYNAMIC PEOPLE LTD	378.94 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094514	DYNAMIC PEOPLE LTD	45.96 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088251	HARTWIG CARE LIMITED	91.63 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088307	HARTWIG CARE LIMITED	258.23 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088638	HARTWIG CARE LIMITED	258.23 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088679 90089185	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	91.63 03/07/2018 266.57 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089260	HARTWIG CARE LIMITED	95.80 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090386	HARTWIG CARE LIMITED	254.07 09/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090451	HARTWIG CARE LIMITED	91.63 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088439	THE EXTRA MILE CARE CO LTD	101.88 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088547	THE EXTRA MILE CARE CO LTD	169.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090326	THE EXTRA MILE CARE CO LTD	114.62 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090364	THE EXTRA MILE CARE CO LTD	169.80 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092032	THE EXTRA MILE CARE COLLTD	93.40 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092362 90092393	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	144.34 17/07/2018 169.80 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092393	THE EXTRA MILE CARE CO LTD	169.80 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088007	WESTMINSTER HOMECARE LTD	867.24 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088063	WESTMINSTER HOMECARE LTD	863.20 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083551	CENTRAL MIDDLESEX SKILLS	1,085.52 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083552	CENTRAL MIDDLESEX SKILLS	1,085.52 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083553	CENTRAL MIDDLESEX SKILLS	995.06 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083554	CENTRAL MIDDLESEX SKILLS	1,085.52 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089180	CENTRAL MIDDLESEX SKILLS	1,085.52 27/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094309 90088845	SHAW TRUST LIMITED THE BARNETGROUP LIMITED	480.00 25/07/2018 1,502.80 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088848	THE BARNETGROUP LIMITED	2,196.40 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089874	THE BARNETGROUP LIMITED	918.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089883	THE BARNETGROUP LIMITED	870.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089885	THE BARNETGROUP LIMITED	1,290.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089892	THE BARNETGROUP LIMITED	210.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089901	THE BARNETGROUP LIMITED	765.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094756	THE BARNETGROUP LIMITED	1,502.80 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094759	THE BARNETGROUP LIMITED	2,196.40 27/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094791 90094800	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	918.00 27/07/2018 870.00 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094802	THE BARNETGROUP LIMITED	1,290.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094809	THE BARNETGROUP LIMITED	210.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094817	THE BARNETGROUP LIMITED	765.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092244	CARETECH COMMUNITY SERVICES LTD	7,621.57 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091521	AN DIANDAN HOUSE	18,945.84 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018387	ASHGALE HOUSE	3,616.20 12/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092502 90092503	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	9,610.00 19/07/2018 9,995.33 19/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090597	BROOKVALE	3,196.50 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090598	BROOKVALE	3,635.28 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091693	CAMPHILL DEVON COMMUNITY LIMITED	4,643.24 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091892	CARETECH COMMUNITY SERVICES LTD	4,912.12 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091893	CARETECH COMMUNITY SERVICES LTD	1,088.14 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091894	CARETECH COMMUNITY SERVICES LTD	1,088.14 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091895	CARETECH COMMUNITY SERVICES LTD	1,120.78 17/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091896 90091897	CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	1,053.04 17/07/2018 1,088.14 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90091898	CARETECH COMMUNITY SERVICES LTD	5,262.98 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091899	CARETECH COMMUNITY SERVICES LTD	3,092.61 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091900	CARETECH COMMUNITY SERVICES LTD	392.74 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091901	CARETECH COMMUNITY SERVICES LTD	353.44 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094041	CARETECH COMMUNITY SERVICES LTD	830.20 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095220	CARETECH COMMUNITY SERVICES LTD	430.23 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091345	COMPLETE CARE SERVICES LTD	5,426.86 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90087674 90091950	CRESWICK HOUSE DANA CARE LIMITED	7,123.12 06/07/2018 9,582.86 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090578	DIMENSIONS UK	4,405.84 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090579	DIMENSIONS UK	4,405.84 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090589	DIMENSIONS UK	6,087.76 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090629	DIMENSIONS UK	6,087.76 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090596	FREEWAYS TRUST LIMITED	829.80 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088103	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089074	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089126	FREMANTLE TRUST	2,096.00 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90095109 90092260	FREMANTLE TRUST GLENHOLME PSYCHIATRIC AFTER CARE HO	2,096.00 30/07/2018 4,219.94 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091917	HEATHCOTES SOUTHERN LTD	10,606.34 30/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90093338	HEATHCOTES SOUTHERN LTD	10,606.43 20/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commt Other Agencies - Third Party P	90093333	HILLVIEW COURT NURSING HOME	3,990.60 20/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	80018386	HOFFMAN FOUNDATION FOR AUTISM	5,681.42 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093289	HOME FARM TRUST LTD	2,328.12 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90085885	JEMINI RESPONSE	17,594.00 02/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90093337	JEMINI RESPONSE	17,594.00 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090933	JEWISH CARE	3,400.00 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092499	KEMBLE HOUSE	8,192.99 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091675 90091663	LIVABILITY MACINTYRE CARE	8,496.08 13/07/2018 781.76 13/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091490	MENTAL HEALTH CARE (UK) LTD	11,140.69 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018400	NAS SERVICES LTD	26,484.24 11/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091714	NORTH LONDON CARE SERVICES LTD	5,880.65 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093281	OPTIONS CENTRAL SERVICES LTD	16,400.00 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093282	OPTIONS CENTRAL SERVICES LTD	18,157.14 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093283	OPTIONS CENTRAL SERVICES LTD	17,571.43 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093284	OPTIONS CENTRAL SERVICES LTD	18,157.14 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093285	OPTIONS CENTRAL SERVICES LTD	17,571.43 20/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091489 80018394	RESIDENTIAL CARE PROVIDERS LTD RESIDENTIAL CARE SERVICES LTD T/A FRANK	7,739.16 13/07/2018 4,759.61 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	80018394	SEQUENCE CARE GROUP	1,365.48 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091533	SEQUENCE CARE GROUP	8,192.86 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091534	SEQUENCE CARE GROUP	8,263.71 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90085243	STRIVING FOR INDEPENDENCE CARE LTD	5,828.57 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091360	THE DISABILITIES TRUST	11,038.48 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091361	THE DISABILITIES TRUST	18,232.43 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092298	THE DISABILITIES TRUST	7,758.06 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092643	THE MEATH EPILEPSY TRUST	9,083.00 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092307 90092305	THE NATIONAL SOCIETY FOR EPILEPSY THE WELL HOUSE	10,119.29 30/07/2018 4,495.00 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092303	TREEHAVEN	6,091.36 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087681	TREEHAVEN	5,210.68 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091906	TWO RIVERS	5,400.00 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091907	TWO RIVERS	7,700.00 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091910	TWO RIVERS	5,400.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091911	TWO RIVERS	7,700.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089462	WILLOW CARE HOMES	4,904.00 11/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090551 90090552	WILLOW CARE HOMES WILLOW CARE HOMES	4,581.00 11/07/2018 4,904.00 11/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090553	WILLOW CARE HOMES	4,581.00 11/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90091491	YOUNG FOUNDATIONS LTD	13,064.29 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087798	ACCEDO CARE LTD	2,220.12 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087795	BROOKDALE HEALTHCARE	3,759.28 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090067	BROOKDALE HEALTHCARE	3,759.36 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088129	CARE WORLDWIDE (LONDON) LTD	4,400.13 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088130	CARE WORLDWIDE (LONDON) LTD	5,380.25 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088131 90090879	CARE WORLDWIDE (LONDON) LTD CHILTERN SUPPORT & HOUSING LTD	4,400.13 03/07/2018 13,600.00 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092201	CHILTERN SUPPORT & HOUSING LTD	23,836.80 18/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092227	CREATIVE SUPPORT LTD	1,120.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094319	CREATIVE SUPPORT LTD	1,102.65 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094320	CREATIVE SUPPORT LTD	4,111.30 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094323	CREATIVE SUPPORT LTD	2,649.36 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094324	CREATIVE SUPPORT LTD	4,436.88 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094332	CREATIVE SUPPORT LTD	4,436.88 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094333 90094334	CREATIVE SUPPORT LTD CREATIVE SUPPORT LTD	5,107.20 25/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094334	DILLON CARE LTD	9,312.66 25/07/2018 3,566.60 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	80018474	DIMENSIONS UK	7,504.00 11/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90087809	DIMENSIONS UK	2,979.20 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087810	DIMENSIONS UK	5,958.40 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087811	DIMENSIONS UK	5,958.40 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087812	DIMENSIONS UK	5,958.40 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087813	DIMENSIONS UK	5,958.40 02/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90087814 90087815	DIMENSIONS UK DIMENSIONS UK	5,958.40 02/07/2018 5,958.40 02/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90087816	DIMENSIONS UK	5,958.40 02/07/2018
2001, 011110		3000.010		5,500. 10 02/01/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units		Other Agencies - Third Party P	90087817	DIMENSIONS UK		02/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90087818 90087819	DIMENSIONS UK DIMENSIONS UK		02/07/2018 02/07/2018
Delivery Units		Other Agencies - Third Party P	90087823	DIMENSIONS UK		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087825	DIMENSIONS UK		02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087826	DIMENSIONS UK	5,000.80	02/07/2018
Delivery Units		Other Agencies - Third Party P	90087828	DIMENSIONS UK		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087829	DIMENSIONS UK		02/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088462 90088463	DIMENSIONS UK DIMENSIONS UK		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088464	DIMENSIONS UK		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088465	DIMENSIONS UK		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088466	DIMENSIONS UK	3,920.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088467	DIMENSIONS UK		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088468	DIMENSIONS UK		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088469 90088470	DIMENSIONS UK DIMENSIONS UK		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088471	DIMENSIONS UK	•	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088501	DIMENSIONS UK		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088502	DIMENSIONS UK	7,784.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088503	DIMENSIONS UK	7,784.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088505	DIMENSIONS UK		03/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088508 90088509	DIMENSIONS UK DIMENSIONS UK		03/07/2018 03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90088511	DIMENSIONS UK		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088512	DIMENSIONS UK		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088514	DIMENSIONS UK	1,872.64	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088515	DIMENSIONS UK	2,073.28	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088516	DIMENSIONS UK		03/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088517 90088522	DIMENSIONS UK DIMENSIONS UK		03/07/2018 03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90088524	DIMENSIONS UK		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088525	DIMENSIONS UK		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088527	DIMENSIONS UK	5,958.40	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090533	DIMENSIONS UK	-3,360.00	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090534	DIMENSIONS UK		09/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090535 90090899	DIMENSIONS UK DIMENSIONS UK		09/07/2018 10/07/2018
Delivery Units		. Other Agencies - Third Party P	90090999	DIMENSIONS UK		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090901	DIMENSIONS UK		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090902	DIMENSIONS UK	2,086.64	10/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090904	DIMENSIONS UK	2,107.92	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090907	DIMENSIONS UK	•	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090909	DIMENSIONS UK		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090910 90090911	DIMENSIONS UK DIMENSIONS UK		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090912	DIMENSIONS UK		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090913	DIMENSIONS UK		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090914	DIMENSIONS UK		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090915	DIMENSIONS UK		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091818	DIMENSIONS UK		13/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091819 90092088	DIMENSIONS UK DIMENSIONS UK		13/07/2018 17/07/2018
Delivery Units		Other Agencies - Third Party P	90092090	DIMENSIONS UK		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092091	DIMENSIONS UK		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092092	DIMENSIONS UK		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092093	DIMENSIONS UK		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092221 90092222	DIMENSIONS UK DIMENSIONS UK		17/07/2018 17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092222	DIMENSIONS UK DIMENSIONS UK		17/07/2018
Delivery Units		. Other Agencies - Third Party P	90092224	DIMENSIONS UK		17/07/2018
Delivery Units		Other Agencies - Third Party P	90090854	FORTIS CARE LTD		11/07/2018
Delivery Units		Other Agencies - Third Party P	90090855	FORTIS CARE LTD	18,841.20	11/07/2018
Delivery Units		Other Agencies - Third Party P	90088478	GENTLE HANDS CARE HOMES LIMITED		03/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088479 90088480	GENTLE HANDS CARE HOMES LIMITED GENTLE HANDS CARE HOMES LIMITED		03/07/2018 03/07/2018
Delivery Units	, wanto and Commit	. Ganor Agonolos - Tillia i alty F	30000700	SETTLE IN THE OAKE HOWES LIVINED	1,000.00	00/01/2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088481	GENTLE HANDS CARE HOMES LIMITED	4,586.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088482	GENTLE HANDS CARE HOMES LIMITED	3,419.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094287	GENTLE HANDS CARE HOMES LIMITED	4,394.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094288	GENTLE HANDS CARE HOMES LIMITED	1,080.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094292	GENTLE HANDS CARE HOMES LIMITED	3,419.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094293	GENTLE HANDS CARE HOMES LIMITED	4,586.96 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095199	GENTLE HANDS CARE HOMES LIMITED	5,519.00 31/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90095200 90095201	GENTLE HANDS CARE HOMES LIMITED GENTLE HANDS CARE HOMES LIMITED	5,519.00 31/07/2018 5,519.00 31/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90095201	GENTLE HANDS CARE HOMES LIMITED	5,519.00 31/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90095203	GENTLE HANDS CARE HOMES LIMITED	5,519.00 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095204	GENTLE HANDS CARE HOMES LIMITED	5,519.75 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095209	H.C.S. (ENFIELD) LTD	5,250.00 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088488	JIGSAW CREATIVE CARE LIMITED	6,006.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088489	JIGSAW CREATIVE CARE LIMITED	3,168.76 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088490	JIGSAW CREATIVE CARE LIMITED	1,542.69 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088491	JIGSAW CREATIVE CARE LIMITED	2,681.61 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088492	JIGSAW CREATIVE CARE LIMITED	2,930.00 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090836 90090837	JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	2,681.61 10/07/2018 6,006.00 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090838	JIGSAW CREATIVE CARE LIMITED	1,542.69 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090839	JIGSAW CREATIVE CARE LIMITED	2,930.00 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090840	JIGSAW CREATIVE CARE LIMITED	3,168.76 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094277	JIGSAW CREATIVE CARE LIMITED	1,542.69 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094278	JIGSAW CREATIVE CARE LIMITED	2,681.61 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094279	JIGSAW CREATIVE CARE LIMITED	2,930.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094280	JIGSAW CREATIVE CARE LIMITED	3,168.76 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094295	JIGSAW CREATIVE CARE LIMITED	2,930.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094296	JIGSAW CREATIVE CARE LIMITED	2,681.61 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90094297 90094298	JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	3,168.76 25/07/2018 1,542.69 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094298	JIGSAW CREATIVE CARE LIMITED	2,930.00 31/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90095207	JIGSAW CREATIVE CARE LIMITED	2,681.61 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095208	JIGSAW CREATIVE CARE LIMITED	3,168.76 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089668	KISHARON DAY SCHOOL	14,518.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089669	KISHARON DAY SCHOOL	9,045.40 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089670	KISHARON DAY SCHOOL	9,045.40 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089671	KISHARON DAY SCHOOL	1,276.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089672	KISHARON DAY SCHOOL	4,555.96 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089673 90089674	KISHARON DAY SCHOOL	2,338.72 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089675	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	2,338.76 06/07/2018 1,914.00 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089676	KISHARON DAY SCHOOL	733.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089679	KISHARON DAY SCHOOL	13,888.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094347	KISHARON DAY SCHOOL	14,518.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094348	KISHARON DAY SCHOOL	1,595.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094349	KISHARON DAY SCHOOL	9,045.40 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094350	KISHARON DAY SCHOOL	9,045.40 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094351	KISHARON DAY SCHOOL	1,276.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094352	KISHARON DAY SCHOOL	4,555.96 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094353 90094354	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	2,338.72 25/07/2018 2,338.76 25/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094355	KISHARON DAY SCHOOL	1,914.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094356	KISHARON DAY SCHOOL	733.72 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094359	KISHARON DAY SCHOOL	13,888.00 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094360	KISHARON DAY SCHOOL	2,946.72 25/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90087767	LANGDON COMMUNITY LTD	4,218.76 02/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90087769	LANGDON COMMUNITY LTD	1,986.48 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087771	LANGDON COMMUNITY LTD	1,028.76 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087773	LANGDON COMMUNITY LTD	3,561.72 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087774	LANGDON COMMUNITY LTD	1,414.60 02/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90087775 90087776	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	261.60 02/07/2018 7,901.88 02/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90087777	LANGDON COMMUNITY LTD	2,256.32 02/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90087778	LANGDON COMMUNITY LTD	3,669.60 02/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90087779	LANGDON COMMUNITY LTD	1,373.40 02/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087780	LANGDON COMMUNITY LTD	1,308.00 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087782	LANGDON COMMUNITY LTD	654.00 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087784	LANGDON COMMUNITY LTD	1,242.60 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087785	LANGDON COMMUNITY LTD	4,941.64 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087786	LANGDON COMMUNITY LTD	2,585.80 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087787	LANGDON COMMUNITY LTD	1,765.80 02/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90087789 90087804	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,896.60 02/07/2018 981.00 02/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088475	LANGDON COMMUNITY LTD	1,094.40 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088476	LANGDON COMMUNITY LTD	1,177.20 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088477	LANGDON COMMUNITY LTD	1,177.20 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094249	LANGDON COMMUNITY LTD	1,896.60 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094251	LANGDON COMMUNITY LTD	1,765.80 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094252	LANGDON COMMUNITY LTD	2,585.80 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094253	LANGDON COMMUNITY LTD	4,941.64 25/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P	90094254 90094256	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,242.60 25/07/2018 654.00 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094258	LANGDON COMMUNITY LTD	1,308.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094259	LANGDON COMMUNITY LTD	1,373.40 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094260	LANGDON COMMUNITY LTD	3,669.60 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094261	LANGDON COMMUNITY LTD	2,256.32 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094262	LANGDON COMMUNITY LTD	7,901.88 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094263	LANGDON COMMUNITY LTD	261.60 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094264	LANGDON COMMUNITY LTD	1,414.60 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094265	LANGDON COMMUNITY LTD	3,561.72 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094267	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,028.76 25/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094269 90094271	LANGDON COMMUNITY LTD	1,986.48 25/07/2018 4,218.76 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094273	LANGDON COMMUNITY LTD	1,177.20 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087667	LCS PARTNERSHIPS LTD	896.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018299	LIFEWAYS	10,991.32 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018302	LIFEWAYS	10,752.30 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018303	LIFEWAYS	20,593.33 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018307	LIFEWAYS	3,964.02 02/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092121 90092122	LIFEWAYS LIFEWAYS	7,066.80 17/07/2018 5,283.04 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092123	LIFEWAYS	6,232.80 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092124	LIFEWAYS	9,346.40 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092125	LIFEWAYS	6,671.04 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092126	LIFEWAYS	9,697.80 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092127	LIFEWAYS	4,746.88 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092128	LIFEWAYS	3,314.12 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092132	LIFEWAYS	9,184.80 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092133 90092134	LIFEWAYS LIFEWAYS	8,549.92 17/07/2018 5,471.20 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092228	LIFEWAYS	6,930.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80017722	LONDON BOROUGH OF HOUNSLOW	247,093.51 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087793	NEXT STEPS LTD	15,282.96 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087794	NEXT STEPS LTD	15,530.34 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094317	NEXT STEPS LTD	15,282.96 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092198	NHS BARNET CCG	112,476.84 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092050 90092051	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	551.44 17/07/2018 551.44 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092051	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092055	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092057	NORWOOD RAVENSWOOD SCHOOLS LTD	6,767.92 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092059	NORWOOD RAVENSWOOD SCHOOLS LTD	3,003.84 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092060	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092061	NORWOOD RAVENSWOOD SCHOOLS LTD	2,831.44 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092074	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092135 90092137	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	608.00 17/07/2018 729.60 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092137	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60 17/07/2018 304.00 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092139	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092140	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64 17/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90092141	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24 17/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					,	Date
					VAT)	
Dolivon / Unito	Adulta and Commu	Other Agencies Third Party D	90092142	NORWOOD BAVENSWOOD SCHOOLS LTD	1 021 44	17/07/2019
		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092142	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD		17/07/2018 17/07/2018
		Other Agencies - Third Party P	90092144	NORWOOD RAVENSWOOD SCHOOLS LTD		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092145	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092146	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	17/07/2018
		Other Agencies - Third Party P	90092148	NORWOOD RAVENSWOOD SCHOOLS LTD		17/07/2018
		Other Agencies - Third Party P	90092149 90092150	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD		17/07/2018
· ·		Other Agencies - Third Party P Other Agencies - Third Party P	90092150	NORWOOD RAVENSWOOD SCHOOLS LTD		17/07/2018 17/07/2018
· ·		Other Agencies - Third Party P	90090889	ONE STEP (SUPPORT) LTD		10/07/2018
•		Other Agencies - Third Party P	90090890	ONE STEP (SUPPORT) LTD		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090891	ONE STEP (SUPPORT) LTD	2,554.48	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090892	ONE STEP (SUPPORT) LTD	1,787.60	10/07/2018
		Other Agencies - Third Party P	90090894	ONE STEP (SUPPORT) LTD		10/07/2018
		Other Agencies - Third Party P	90092064 90092065	ONE STEP (SUPPORT) LTD		17/07/2018 17/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90092066	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	*	17/07/2018
· ·		Other Agencies - Third Party P	90092067	ONE STEP (SUPPORT) LTD	•	17/07/2018
		Other Agencies - Third Party P	90092069	ONE STEP (SUPPORT) LTD		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092070	ONE STEP (SUPPORT) LTD	2,618.20	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092071	ONE STEP (SUPPORT) LTD	1,980.20	17/07/2018
		Other Agencies - Third Party P	90092073	ONE STEP (SUPPORT) LTD		17/07/2018
		Other Agencies - Third Party P	90092219	ONE STEP (SUPPORT) LTD		17/07/2018
		Other Agencies - Third Party P	90092220 90093915	ONE STEP (SUPPORT) LTD		17/07/2018
· ·		Other Agencies - Third Party P Other Agencies - Third Party P	90093915	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD		23/07/2018 23/07/2018
		Other Agencies - Third Party P	90094304	ONE STEP (SUPPORT) LTD		25/07/2018
		Other Agencies - Third Party P	90094305	ONE STEP (SUPPORT) LTD	7,692.72	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094306	ONE STEP (SUPPORT) LTD	7,692.72	25/07/2018
		Other Agencies - Third Party P	90087792	PROTEA CARE HOMES (KENT) LTD	4,272.00	02/07/2018
· ·		Other Agencies - Third Party P	90087830	SELF UNLIMITED-LONDON REGION		02/07/2018
· ·		Other Agencies - Third Party P Other Agencies - Third Party P	90087831 90088120	SELF UNLIMITED LONDON REGION		02/07/2018
•		Other Agencies - Third Party P	90095183	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION		03/07/2018 31/07/2018
=		Other Agencies - Third Party P	90095184	SELF UNLIMITED-LONDON REGION		31/07/2018
· ·		Other Agencies - Third Party P	90095185	SELF UNLIMITED-LONDON REGION		31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095186	SELF UNLIMITED-LONDON REGION	1,402.80	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095187	SELF UNLIMITED-LONDON REGION	4,342.00	31/07/2018
		Other Agencies - Third Party P	90095188	SELF UNLIMITED-LONDON REGION		31/07/2018
		Other Agencies - Third Party P	90095189	SELF UNLIMITED LONDON REGION	*	31/07/2018
· ·		Other Agencies - Third Party P Other Agencies - Third Party P	90095190 90095191	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	•	31/07/2018 31/07/2018
•		Other Agencies - Third Party P	90095191	SELF UNLIMITED-LONDON REGION		31/07/2018
		Other Agencies - Third Party P	90095194	SELF UNLIMITED-LONDON REGION		31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095195	SELF UNLIMITED-LONDON REGION	2,070.80	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095197	SELF UNLIMITED-LONDON REGION	801.60	31/07/2018
		Other Agencies - Third Party P	90095198	SELF UNLIMITED-LONDON REGION		31/07/2018
		Other Agencies - Third Party P	90088461	THE BARNETOROUP LIMITED		03/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90089040 90089041	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		03/07/2018 03/07/2018
		Other Agencies - Third Party P	90089041	THE BARNETGROUP LIMITED		03/07/2018
		Other Agencies - Third Party P	90089043	THE BARNETGROUP LIMITED		03/07/2018
		Other Agencies - Third Party P	90089044	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089045	THE BARNETGROUP LIMITED	2,373.02	03/07/2018
		Other Agencies - Third Party P	90089046	THE BARNETGROUP LIMITED		03/07/2018
		Other Agencies - Third Party P	90089047	THE BARNETGROUP LIMITED		03/07/2018
		Other Agencies - Third Party P	90089048	THE BARNETGROUP LIMITED		03/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90089049 90089051	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		03/07/2018 03/07/2018
· ·		Other Agencies - Third Party P	90089051	THE BARNETGROUP LIMITED		03/07/2018
		Other Agencies - Third Party P	90089054	THE BARNETGROUP LIMITED		03/07/2018
		Other Agencies - Third Party P	90089055	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089056	THE BARNETGROUP LIMITED	1,357.66	03/07/2018
-		Other Agencies - Third Party P	90089057	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089058	THE BARNETGROUP LIMITED	*	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089061	THE BARNETGROUP LIMITED		03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commi	Other Agencies - Third Party P	90089062	THE BARNETGROUP LIMITED	2 165 09	03/07/2018
Delivery Units		. Other Agencies - Third Party P	90089064	THE BARNETGROUP LIMITED	,	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089066	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089067	THE BARNETGROUP LIMITED	1,976.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089867	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089869	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		06/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089870 90089871	THE BARNETGROUP LIMITED		06/07/2018 06/07/2018
Delivery Units		Other Agencies - Third Party P	90089872	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089873	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094321	THE BARNETGROUP LIMITED	3,920.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094322	THE BARNETGROUP LIMITED	3,920.00	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094441	THE BARNETGROUP LIMITED	,	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094443	THE BARNETGROUP LIMITED		25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094445 90094446	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094448	THE BARNETGROUP LIMITED		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094450	THE BARNETGROUP LIMITED	1,276.80	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094452	THE BARNETGROUP LIMITED	4,347.20	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094453	THE BARNETGROUP LIMITED	1,236.06	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094454	THE BARNETGROUP LIMITED		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094455	THE BARNETGROUP LIMITED		25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094456 90094458	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094459	THE BARNETGROUP LIMITED		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094460	THE BARNETGROUP LIMITED		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094461	THE BARNETGROUP LIMITED	1,053.66	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094462	THE BARNETGROUP LIMITED	2,097.60	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094463	THE BARNETGROUP LIMITED		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094464	THE BARNETGROUP LIMITED		25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094465 90094466	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094740	THE BARNETGROUP LIMITED	,	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094742	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094743	THE BARNETGROUP LIMITED	486.40	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094744	THE BARNETGROUP LIMITED	1,391.71	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094745	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094746 90089865	THE BECARD PARTNERSHIP LTD		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089865	THE REGARD PARTNERSHIP LTD TWO RIVERS		06/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094328	TWO RIVERS		25/07/2018
Delivery Units		Other Agencies - Third Party P	90088473	WILLOW CARE HOMES		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088474	WILLOW CARE HOMES	4,203.32	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093918	WILLOW CARE HOMES	4,203.32	23/07/2018
Delivery Units		Other Agencies - Third Party P	90093920	WILLOW CARE HOMES		23/07/2018
Delivery Units		Direct Transfer Payments to So	90093135	WIRECARD - ADULT SERVICES		19/07/2018
Delivery Units Delivery Units		L Direct Transfer Payments to So	90093164 90093167	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES		19/07/2018 19/07/2018
Delivery Units		Direct Transfer Payments to So	90093167	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093204	WIRECARD - ADULT SERVICES		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093222	WIRECARD - ADULT SERVICES	70.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093223	WIRECARD - ADULT SERVICES	218.64	19/07/2018
Delivery Units		Direct Transfer Payments to So	90092770	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093105	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		L Direct Transfer Payments to So	90092847 90093458	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 20/07/2018
Delivery Units		. Fees and Charges	90093458	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093098	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092800	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092899	REDACTED - PERSONAL DATA	1,900.00	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093034	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Fees and Charges	90094018	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So	90093024	REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093023 90093140	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	,	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093140	REDACTED - PERSONAL DATA		19/07/2018
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Delivery Units Adults and Commu Direct Transfer Payments to So Delivery Units Adults and Commu Fees and Charges Delivery Units Adults and Commu Direct Transfer Payments to So Delivery Units Adults and Commu Direc	,048.24	Date
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Delivery Units Adults and Comm. Direct Transfer Payments to So Delivery Units Adults and Comm. Direct Transfer Payments to So	200.56	19/07/2018
Delivery Units Adults and Comm. Direct Transfer Payments to So Delivery Units Adults and Comm. Direct Transfer Payments to So	2,296.60	20/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So Delivery Units Adults and Commu Direct Transfer Payments to So		23/07/2018
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Delivery Units Adults and Commu Direct Transfer Payments to So 90093615 REDACTED - PERSONAL DATA 1 Delivery Units Adults and Commu Direct Transfer Payments to So 90092983 REDACTED - PERSONAL DATA Delivery Units Adults and Commu Direct Transfer Payments to So 90092849 REDACTED - PERSONAL DATA Delivery Units Adults and Commu Direct Transfer Payments to So 90092773 REDACTED - PERSONAL DATA 3		19/07/2018
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Delivery Units Adults and Commu Direct Transfer Payments to So 90092849 REDACTED - PERSONAL DATA Delivery Units Adults and Commu Direct Transfer Payments to So 90092773 REDACTED - PERSONAL DATA 3	,791.32	20/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90092773 REDACTED - PERSONAL DATA 3	424.40	19/07/2018
·		19/07/2018
		19/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093147 REDACTED - PERSONAL DATA Delivery Units Adults and Commu Fees and Charges 90093199 REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
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Delivery Units Adults and Commu Direct Transfer Payments to So 90093470 REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Adults and Commu Fees and Charges 90093984 REDACTED - PERSONAL DATA	-137.40	23/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093042 REDACTED - PERSONAL DATA	699.64	19/07/2018
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Delivery Units Adults and Commu Direct Transfer Payments to So 90093414 REDACTED - PERSONAL DATA		20/07/2018
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Delivery Units Adults and Commu Direct Transfer Payments to So 90093503 REDACTED - PERSONAL DATA Delivery Units Adults and Commu Direct Transfer Payments to So 90093537 REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
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Delivery Units Adults and Commu Direct Transfer Payments to So 90092869 REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093463 REDACTED - PERSONAL DATA	536.00	20/07/2018
Delivery Units Adults and Commu Fees and Charges 90093155 REDACTED - PERSONAL DATA	-195.08	19/07/2018
Delivery Units Adults and Commu Fees and Charges 90093156 REDACTED - PERSONAL DATA	-164.60	19/07/2018
·		19/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093064 REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Adults and Commu Fees and Charges 90093131 REDACTED - PERSONAL DATA Delivery Units Adults and Commu Direct Transfer Payments to So 90093163 REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
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Delivery Units Adults and Commu Direct Transfer Payments to So 90093206 REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093032 REDACTED - PERSONAL DATA 1	,905.28	19/07/2018
Delivery Units Adults and Commu Fees and Charges 90093224 REDACTED - PERSONAL DATA		19/07/2018
·		23/07/2018
Delivery Units Adults and Commu Fees and Charges 90094236 REDACTED - PERSONAL DATA		25/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093152 REDACTED - PERSONAL DATA Pelivery Units Adults and Commu Direct Transfer Payments to So 90093162 REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90092949 REDACTED - PERSONAL DATA Delivery Units Adults and Commu Fees and Charges 90094030 REDACTED - PERSONAL DATA		19/07/2018 23/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093401 REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093215 REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093063 REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093595 REDACTED - PERSONAL DATA 1	,396.72	20/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093618 REDACTED - PERSONAL DATA 1	,924.00	20/07/2018
·		19/07/2018
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•	,	20/07/2018
Delivery Units Adults and Commu Direct Transfer Payments to So 90093066 REDACTED - PERSONAL DATA Delivery Units Adults and Commu Fees and Charges 90087734 REDACTED - PERSONAL DATA		19/07/2018 20/07/2018
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Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units					Amount (exc VAT)	Date
Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units	Adults and Commu				Ι//ΔΤ)	
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Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units	Adults and Commu	East and Charges	00097740	DEDACTED DEDCOMAL DATA	7 27	20/07/2019
Delivery Units Delivery Units Delivery Units Delivery Units A		Direct Transfer Payments to So	90087749 90093185	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 19/07/2018
Delivery Units A	Adults and Commu	Fees and Charges	90093170	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units A	Adults and Commu	Direct Transfer Payments to So	90093627	REDACTED - PERSONAL DATA	769.28	20/07/2018
•	Adults and Commu	Direct Transfer Payments to So	90092924	REDACTED - PERSONAL DATA	480.80	19/07/2018
		Direct Transfer Payments to So	90093002	REDACTED - PERSONAL DATA		20/07/2018
· ·	Adults and Commu	Direct Transfer Payments to So	90087467 90093419	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
-		Other Agencies - Third Party P	90088887	BARNET CARERS CENTRE		03/07/2018
-		Other Agencies - Third Party P	90091585	BARNET MENCAP		13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091586	BARNET MENCAP	246.75	13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091587	BARNET MENCAP	49.35	13/07/2018
· ·		Other Agencies - Third Party P	90091588	BARNET MENCAP		13/07/2018
· ·		Other Agencies - Third Party P	90091589	BARNET MENCAP		13/07/2018
=		Other Agencies - Third Party P Other Agencies - Third Party P	90091590 90091592	BARNET MENCAP BARNET MENCAP		13/07/2018 13/07/2018
•		Other Agencies - Third Party P	90091593	BARNET MENCAP		13/07/2018
· ·		Other Agencies - Third Party P	90091594	BARNET MENCAP		13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091595	BARNET MENCAP	394.80	13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091596	BARNET MENCAP	658.00	13/07/2018
· ·		Other Agencies - Third Party P	90091597	BARNET MENCAP		13/07/2018
· ·		Other Agencies - Third Party P	90091598	BARNET MENCAP		13/07/2018
· ·		Other Agencies - Third Party P Other Agencies - Third Party P	90091600 90091601	BARNET MENCAP BARNET MENCAP		13/07/2018 13/07/2018
· ·		Other Agencies - Third Party P	90091602	BARNET MENCAP		13/07/2018
-		Other Agencies - Third Party P	90091603	BARNET MENCAP		13/07/2018
		Other Agencies - Third Party P	90091604	BARNET MENCAP	394.80	13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091605	BARNET MENCAP	230.30	13/07/2018
-		Other Agencies - Third Party P	90091606	BARNET MENCAP		13/07/2018
•		Other Agencies - Third Party P	90091607	BARNET MENCAP		13/07/2018
· ·		Other Agencies - Third Party P Other Agencies - Third Party P	90091608 90091609	BARNET MENCAP BARNET MENCAP		13/07/2018 13/07/2018
•		Other Agencies - Third Party P	90091610	BARNET MENCAP		13/07/2018
· ·		Other Agencies - Third Party P	90091612	BARNET MENCAP		13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091613	BARNET MENCAP	394.80	13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091614	BARNET MENCAP	509.95	13/07/2018
-		Other Agencies - Third Party P	90091615	BARNET MENCAP		13/07/2018
-		Other Agencies - Third Party P	90091616	BARNET MENCAP		13/07/2018
•		Other Agencies - Third Party P Other Agencies - Third Party P	90091617 90091618	BARNET MENCAP BARNET MENCAP		13/07/2018 13/07/2018
•		Other Agencies - Third Party P	90091620	BARNET MENCAP		13/07/2018
· ·	Adults and Commu	Other Agencies - Third Party P	90091621	BARNET MENCAP	378.35	13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091622	BARNET MENCAP	394.80	13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091623	BARNET MENCAP	361.90	13/07/2018
•		Other Agencies - Third Party P	90091624	BARNET MENCAP		13/07/2018
		Other Agencies - Third Party P	90091625	BARNET MENCAP		13/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90091626 90091627	BARNET MENCAP BARNET MENCAP		13/07/2018 13/07/2018
		Other Agencies - Third Party P	90091628	BARNET MENCAP		13/07/2018
· ·		Other Agencies - Third Party P	90091629	BARNET MENCAP		13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091630	BARNET MENCAP	444.15	13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091632	BARNET MENCAP	394.80	13/07/2018
-		Other Agencies - Third Party P	90091633	BARNET MENCAP		13/07/2018
•		Other Agencies - Third Party P Other Agencies - Third Party P	90091634 90091635	BARNET MENCAP BARNET MENCAP		13/07/2018 13/07/2018
		Other Agencies - Third Party P	90091636	BARNET MENCAP		13/07/2018
•		Other Agencies - Third Party P	90091637	BARNET MENCAP		13/07/2018
-		Other Agencies - Third Party P	90091638	BARNET MENCAP		13/07/2018
Delivery Units A	Adults and Commu	Other Agencies - Third Party P	90091640	BARNET MENCAP	361.90	13/07/2018
-		Other Agencies - Third Party P	90091641	BARNET MENCAP		13/07/2018
-		Other Agencies - Third Party P	90091642	BARNET MENCAP		13/07/2018
		Other Agencies - Third Party P	90091643	BARNET MENCAP		13/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90091644 90088504	BARNET MENCAP DIMENSIONS UK		13/07/2018 03/07/2018
•		Other Agencies - Third Party P	90091781	DIMENSIONS UK		13/07/2018
,		Other Agencies - Third Party P	90091782	DIMENSIONS UK		13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units		Other Agencies - Third Party P	90091783	DIMENSIONS UK		13/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091784 90091785	DIMENSIONS UK DIMENSIONS UK		13/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90091786	DIMENSIONS UK		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091787	DIMENSIONS UK		13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091788	DIMENSIONS UK	149.60	13/07/2018
Delivery Units		Other Agencies - Third Party P	90091790	DIMENSIONS UK		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091791	DIMENSIONS UK		13/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091793 90091794	DIMENSIONS UK DIMENSIONS UK		13/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90091795	DIMENSIONS UK		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091799	DIMENSIONS UK		13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091800	DIMENSIONS UK	299.20	13/07/2018
Delivery Units		Other Agencies - Third Party P	90091801	DIMENSIONS UK		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091802	DIMENSIONS UK		13/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091804 90091806	DIMENSIONS UK DIMENSIONS UK		13/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90091807	DIMENSIONS UK		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091808	DIMENSIONS UK		13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091809	DIMENSIONS UK	1,570.80	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091812	DIMENSIONS UK		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091814	DIMENSIONS UK		13/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091815 90091816	DIMENSIONS UK DIMENSIONS UK		13/07/2018 13/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90091817	DIMENSIONS UK		13/07/2018
Delivery Units		Other Agencies - Third Party P	90092089	DIMENSIONS UK		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092094	DIMENSIONS UK	74.80	17/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092095	DIMENSIONS UK	149.60	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092097	DIMENSIONS UK		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092098 90092100	DIMENSIONS UK DIMENSIONS UK		17/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90092100	DIMENSIONS UK		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092102	DIMENSIONS UK		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092104	DIMENSIONS UK	448.80	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092107	DIMENSIONS UK	149.60	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092108	DIMENSIONS UK		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092109 90092110	DIMENSIONS UK DIMENSIONS UK		17/07/2018 17/07/2018
Delivery Units		Other Agencies - Third Party P	90092110	DIMENSIONS UK		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092114	DIMENSIONS UK		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092115	DIMENSIONS UK	149.60	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092116	DIMENSIONS UK	1,122.00	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092117	DIMENSIONS UK		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092153 90094562	DIMENSIONS UK DYNAMIC PEOPLE LTD		17/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90088739	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089387	ENARA COMMUNITY CARE		04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089554	ENARA COMMUNITY CARE	35.04	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089798	ENARA COMMUNITY CARE		06/07/2018
Delivery Units		Other Agencies - Third Party P	90094695	ENARA COMMUNITY CARE		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088484 90088485	GENTLE HANDS CARE AGENCY GENTLE HANDS CARE AGENCY		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088486	GENTLE HANDS CARE AGENCY		06/07/2018
Delivery Units		Other Agencies - Third Party P	90094289	GENTLE HANDS CARE AGENCY		26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094290	GENTLE HANDS CARE AGENCY	432.00	26/07/2018
Delivery Units		Other Agencies - Third Party P	90088245	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088262	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088280 90088293	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088293	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088570	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088586	HARTWIG CARE LIMITED	49.98	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088608	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088609	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088623 90089187	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 04/07/2018
Delivery Units	, wanto and Committe	. Other rigoriolos - Tillia i dity F	30003101	TWILL WIS CARLE LIMITED	110.03	U-7/U1/ZU10

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089201	HARTWIG CARE LIMITED	58.31 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089223	HARTWIG CARE LIMITED	241.57 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089224	HARTWIG CARE LIMITED	116.62 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089240	HARTWIG CARE LIMITED	329.04 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090389	HARTWIG CARE LIMITED	99.96 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090405	HARTWIG CARE LIMITED	49.98 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090422	HARTWIG CARE LIMITED	258.23 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090423	HARTWIG CARE LIMITED	99.96 09/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090430 90092049	HARTWIG CARE LIMITED NORWOOD RAVENSWOOD SCHOOLS LTD	595.60 09/07/2018 243.20 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092049	THE EXTRA MILE CARE CO LTD	466.95 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090329	THE EXTRA MILE CARE CO LTD	254.70 09/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090332	THE EXTRA MILE CARE CO LTD	267.44 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092035	THE EXTRA MILE CARE CO LTD	258.95 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092365	THE EXTRA MILE CARE CO LTD	275.93 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090594	BARNET MENCAP	8,355.50 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090765	BARNET MENCAP	15,446.85 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090916	BARNET MENCAP	13,561.95 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090917	BARNET MENCAP	15,330.90 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091957	BARNET MENCAP	10,417.15 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	80018181 90092189	THE BARNETGROUP LIMITED CARETECH COMMUNITY SERVICES LTD	208,380.00 09/07/2018 919.15 30/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092190	CARETECH COMMUNITY SERVICES LTD	489.53 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092191	CARETECH COMMUNITY SERVICES LTD	919.15 30/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094367	CARETECH COMMUNITY SERVICES LTD	919.15 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094368	CARETECH COMMUNITY SERVICES LTD	417.49 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094369	CARETECH COMMUNITY SERVICES LTD	919.15 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094370	CARETECH COMMUNITY SERVICES LTD	919.15 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094371	CARETECH COMMUNITY SERVICES LTD	889.50 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095274	CARETECH COMMUNITY SERVICES LTD	919.15 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095275	CARETECH COMMUNITY SERVICES LTD	919.15 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087803 90094300	CDR CARE LTD CDR CARE LTD	880.00 02/07/2018 800.00 25/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094301	CDR CARE LTD	800.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094303	CDR CARE LTD	1,680.00 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90095211	CDR CARE LTD	2,000.00 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095212	CDR CARE LTD	2,000.00 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092211	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092214	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092215	DEVELOPMENT AND LEARNING OPPORTUNIT	
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092216	DEVELOPMENT AND LEARNING OPPORTUNIT	,
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094316	DEVELOPMENT AND LEARNING OPPORTUNIT	
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090903	DIMENSIONS UK	912.00 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089656 90089657	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	1,464.00 06/07/2018 2,144.08 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089658	KISHARON DAY SCHOOL	2,284.24 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089659	KISHARON DAY SCHOOL	686.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089660	KISHARON DAY SCHOOL	1,373.48 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089661	KISHARON DAY SCHOOL	397.12 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089662	KISHARON DAY SCHOOL	1,679.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089663	KISHARON DAY SCHOOL	1,340.20 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089664	KISHARON DAY SCHOOL	1,373.76 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089665	KISHARON DAY SCHOOL	1,240.76 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089666	KISHARON DAY SCHOOL	1,369.20 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094340 90094341	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	397.12 25/07/2018 1,679.88 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094341	KISHARON DAY SCHOOL	1,340.16 25/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094343	KISHARON DAY SCHOOL	1,373.76 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094344	KISHARON DAY SCHOOL	1,240.76 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094345	KISHARON DAY SCHOOL	1,369.20 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088496	SENSE CAS FINANCE TEAM	3,579.60 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088497	SENSE CAS FINANCE TEAM	3,672.89 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088498	SENSE CAS FINANCE TEAM	2,413.56 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088500	SENSE CAS FINANCE TEAM	720.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094307	SHAW TRUST LIMITED	700.00 25/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094308	SHAW TRUST LIMITED	140.00 25/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094310	SHAW TRUST LIMITED	420.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094311	SHAW TRUST LIMITED	280.00 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094312	SHAW TRUST LIMITED	447.76 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094313	SHAW TRUST LIMITED	249.68 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092078	ST JOSEPH'S PASTORAL CENTRE	396.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092079	ST JOSEPH'S PASTORAL CENTRE	776.00 17/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P	90092080	ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	716.00 17/07/2018 476.00 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092081 90092082	ST JOSEPH'S PASTORAL CENTRE	664.00 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092083	ST JOSEPH'S PASTORAL CENTRE	160.00 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092084	ST JOSEPH'S PASTORAL CENTRE	256.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092085	ST JOSEPH'S PASTORAL CENTRE	236.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092086	ST JOSEPH'S PASTORAL CENTRE	88.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092087	ST JOSEPH'S PASTORAL CENTRE	544.00 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087806	ST. MARK'S DAY SERVICE	1,858.80 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094314	ST. MARK'S DAY SERVICE	1,437.96 27/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088680 90088681	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,699.65 03/07/2018 2,152.89 03/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90088682	THE BARNETGROUP LIMITED	2,039.58 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088683	THE BARNETGROUP LIMITED	3,046.41 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088684	THE BARNETGROUP LIMITED	3,862.89 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088685	THE BARNETGROUP LIMITED	1,586.34 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088686	THE BARNETGROUP LIMITED	1,586.34 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088687	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088688	THE BARNETGROUP LIMITED	226.62 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088689	THE BARNETGROUP LIMITED	1,699.65 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088690 90088691	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,152.89 03/07/2018 3,274.65 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088692	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088693	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088694	THE BARNETGROUP LIMITED	1,246.41 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088695	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088697	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088698	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088699	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088700 90088701	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,752.89 03/07/2018 3,592.89 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088702	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088703	THE BARNETGROUP LIMITED	1,812.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088706	THE BARNETGROUP LIMITED	1,359.72 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088708	THE BARNETGROUP LIMITED	1,812.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088709	THE BARNETGROUP LIMITED	1,812.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088710	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088711 90088712	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,776.48 03/07/2018 2,152.89 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088712	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088714	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088715	THE BARNETGROUP LIMITED	4,147.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088716	THE BARNETGROUP LIMITED	3,862.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088717	THE BARNETGROUP LIMITED	4,204.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088718	THE BARNETGROUP LIMITED	3,349.89 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088719	THE BARNETGROUP LIMITED	2,152.89 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088720 90088721	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	3,862.89 03/07/2018 2,152.89 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088835	THE BARNETGROUP LIMITED	1,734.00 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088836	THE BARNETGROUP LIMITED	1,734.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088837	THE BARNETGROUP LIMITED	1,734.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088838	THE BARNETGROUP LIMITED	1,271.60 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088839	THE BARNETGROUP LIMITED	924.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088840	THE BARNETGROUP LIMITED	1,734.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088841	THE BARNETCROUP LIMITED	2,196.40 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088842 90088843	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	346.80 03/07/2018 809.20 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088844	THE BARNETGROUP LIMITED	1,734.00 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088846	THE BARNETGROUP LIMITED	924.80 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088847	THE BARNETGROUP LIMITED	1,387.20 03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc VAT)	Date
					VAT	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088849	THE BARNETGROUP LIMITED	924.80	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088850	THE BARNETGROUP LIMITED	1,387.20	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088851	THE BARNETGROUP LIMITED	1,271.60	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088852	THE BARNETGROUP LIMITED	2,196.40	03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088853	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088854	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088855	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088856	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088858 90088859	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088860	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088861	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088862	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088863	THE BARNETGROUP LIMITED	1,618.40	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088864	THE BARNETGROUP LIMITED	1,734.00	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088865	THE BARNETGROUP LIMITED	462.40	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088867	THE BARNETGROUP LIMITED	1,387.20	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088868	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088869	THE BARNETGROUP LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089856	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089857	THE BARNETGROUP LIMITED	,	06/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089858 90089859	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		06/07/2018 06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089860	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089861	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089862	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089863	THE BARNETGROUP LIMITED	2,055.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089875	THE BARNETGROUP LIMITED	810.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089877	THE BARNETGROUP LIMITED	1,725.00	06/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90089878	THE BARNETGROUP LIMITED	1,413.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089879	THE BARNETGROUP LIMITED	870.00	06/07/2018
Delivery Units		Other Agencies - Third Party P	90089880	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089881	THE BARNETGROUP LIMITED	·	06/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089882	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		06/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90089884 90089886	THE BARNETGROUP LIMITED		06/07/2018 06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089887	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089888	THE BARNETGROUP LIMITED	,	06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089889	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089890	THE BARNETGROUP LIMITED	1,620.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089891	THE BARNETGROUP LIMITED	1,725.00	06/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90089893	THE BARNETGROUP LIMITED	2,055.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089894	THE BARNETGROUP LIMITED	1,623.00	06/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90089895	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089896	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089897	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089898	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089899	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		06/07/2018 06/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089900 90089902	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089902	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089904	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089905	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089906	THE BARNETGROUP LIMITED	322.50	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089907	THE BARNETGROUP LIMITED	108.75	06/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90089908	THE BARNETGROUP LIMITED	2,052.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089909	THE BARNETGROUP LIMITED	1,200.00	06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089910	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089912	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089913	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089914	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089915	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089916 90089917	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		06/07/2018 06/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089917	THE BARNETGROUP LIMITED	•	06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089918	THE BARNETGROUP LIMITED		06/07/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089920	THE BARNETGROUP LIMITED	2 055 00	06/07/2018
Delivery Units		Other Agencies - Third Party P	90089921	THE BARNETGROUP LIMITED	•	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089922	THE BARNETGROUP LIMITED	1,185.00	06/07/2018
Delivery Units		Other Agencies - Third Party P	90089923	THE BARNETGROUP LIMITED	•	06/07/2018
Delivery Units		Other Agencies - Third Party P	90089924	THE BARNETGROUP LIMITED		06/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089925 90094457	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		06/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094747	THE BARNETGROUP LIMITED	,	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094748	THE BARNETGROUP LIMITED	1,734.00	27/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094749	THE BARNETGROUP LIMITED	1,734.00	27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094750	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094751	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094752 90094753	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	•	27/07/2018 27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094754	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094755	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094757	THE BARNETGROUP LIMITED	924.80	27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094758	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094760	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094761	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094762 90094763	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018 27/07/2018
Delivery Units		Other Agencies - Third Party P	90094764	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094765	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094766	THE BARNETGROUP LIMITED	1,271.60	27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094767	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094769	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094770 90094771	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018 27/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094771	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094773	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094774	THE BARNETGROUP LIMITED	1,618.40	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094775	THE BARNETGROUP LIMITED	1,734.00	27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094776	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094778	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094779 90094780	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018 27/07/2018
Delivery Units		Other Agencies - Third Party P	90094783	THE BARNETGROUP LIMITED		27/07/2018
Dolivon I Inite		Other Agencies - Third Party P. Other Agencies - Third Party P	00004794	THE BARNETGROUP LIMITED	2.055.00	27/07/2019
Delivery Units			90094785	=		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094786	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094788 90094789	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018 27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094789	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094792	THE BARNETGROUP LIMITED	•	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094794	THE BARNETGROUP LIMITED	1,511.25	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094795	THE BARNETGROUP LIMITED	327.00	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094796	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094797	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094798 90094799	THE BARNETGROUP LIMITED		27/07/2018 27/07/2018
Delivery Units		Other Agencies - Third Party P	90094801	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094803	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094804	THE BARNETGROUP LIMITED	1,620.00	27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094805	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094806	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094807 90094808	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018 27/07/2018
Delivery Units		. Other Agencies - Third Party P	90094810	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094811	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094812	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094813	THE BARNETGROUP LIMITED	435.00	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094814	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094815	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094816 90094818	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018 27/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90094818	THE BARNETGROUP LIMITED		27/07/2018
Delivery Utilis	Addition and Committee	. Other Agenoles - Third Fally F	3003 4 013	THE DANNETGROOF LIMITED	210.00	21/01/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094820	THE BARNETGROUP LIMITED	322 50	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094821	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094822	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094823	THE BARNETGROUP LIMITED	326.25	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094824	THE BARNETGROUP LIMITED	2,052.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094825	THE BARNETGROUP LIMITED	1,620.00	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094826	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094828	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094829	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094830 90094831	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018 27/07/2018
Delivery Units		Other Agencies - Third Party P	90094832	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094833	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094834	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094835	THE BARNETGROUP LIMITED	435.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094836	THE BARNETGROUP LIMITED	1,530.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094837	THE BARNETGROUP LIMITED	1,290.00	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094838	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094839	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094840	THE BARNETGROUP LIMITED		27/07/2018
Delivery Units		Other Agencies - Third Party P	90094841 90094888	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		27/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094889	THE BARNETGROUP LIMITED		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90094890	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094891	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094892	THE BARNETGROUP LIMITED	3,862.89	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094893	THE BARNETGROUP LIMITED	1,699.65	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094894	THE BARNETGROUP LIMITED	1,359.72	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094895	THE BARNETGROUP LIMITED	2,152.89	30/07/2018
Delivery Units		Other Agencies - Third Party P	90094896	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094897	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094898 90094899	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90094990	THE BARNETGROUP LIMITED	,	30/07/2018
Delivery Units		Other Agencies - Third Party P	90094901	THE BARNETGROUP LIMITED	,	30/07/2018
Delivery Units		Other Agencies - Third Party P	90094902	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094904	THE BARNETGROUP LIMITED	2,152.89	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094905	THE BARNETGROUP LIMITED	2,162.89	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094906	THE BARNETGROUP LIMITED	2,152.89	30/07/2018
Delivery Units		Other Agencies - Third Party P	90094907	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094908	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094909	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094910 90094913	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90094915	THE BARNETGROUP LIMITED	*	30/07/2018
Delivery Units		Other Agencies - Third Party P	90094916	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094917	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094918	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094919	THE BARNETGROUP LIMITED	2,152.89	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094920	THE BARNETGROUP LIMITED	2,152.89	30/07/2018
Delivery Units		Other Agencies - Third Party P	90094921	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094922	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094923 90094924	THE BARNETGROUP LIMITED		30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094925	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90094926	THE BARNETGROUP LIMITED		30/07/2018
Dalisans I Inita	Adulta and Commi	Other Agencies Third Party D	00004027	THE DADNETODOLID LIMITED	2 152 90	20/07/2010
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094928	THE BARNETGROUP LIMITED THE CAMDEN SOCIETY		30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090882 90094363	THE CAMDEN SOCIETY THE CAMDEN SOCIETY		11/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094363	THE INCLUSION PROJECT		27/07/2018
Delivery Units		Other Agencies - Third Party P	90090043	THE INCLUSION PROJECT		27/07/2018
Delivery Units		Other Agencies - Third Party P	90092152	YAD VOEZER LIMITED		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090045	CHEQUERS TRANSPORT LIMITED	117.81	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092192	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092213	DEVELOPMENT AND LEARNING OPPORTUNIT		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092217	DEVELOPMENT AND LEARNING OPPORTUNIT	E00.00	17/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		2000704	- FUEDO	222.22	10/07/0010
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090761 90090762	EMESS EMESS		10/07/2018 10/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90090762	EMESS		10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090764	EMESS		10/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P Adults and Commi Other Agencies - Third Party P	90088121	LEVE HEDSOV & CO HOME FARM TRUST LTD	E24.00	04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090542	SOMA HEALTHCARE LTD	450.00	09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090749	ABBEY RAVENSCROFT PARK NURSING HOME	2,250.00	10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090750	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092595	ABBEY RAVENSCROFT PARK NURSING HOME	,	19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092596	ABBEY RAVENSCROFT PARK NURSING HOME	•	19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092601	ABBEY RAVENSCROFT PARK NURSING HOME		19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092604	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092608	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092610	ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094669	APPLE TREE COURT CARE HOME	•	26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094673	APPLE TREE COURT CARE HOME		26/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90087832 90091938	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE		02/07/2018 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091938	ASHTON LODGE CARE CENTRE		17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	80018396	BRAMPTON VIEW LTD	•	27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091350	BUPA CARE HOMES		12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091355	BUPA CARE HOMES	4,000.00	18/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091347	BUPA NURSING HOMES LTD - ARKLEY	2,629.95	13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093329	CARING HOMES GROUP (GALSWORTHY HSE)	4,000.00	20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090276	CARLTON COURT (TLC GROUP)		09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095164	CARLTON COURT (TLC GROUP)		30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095165	CARLTON COURT (TLC GROUP)		30/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90095166 90095167	CARLTON COURT (TLC GROUP) CARLTON COURT (TLC GROUP)		30/07/2018 30/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90095168	CARLTON COURT (TLC GROUP)		30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091548	CHARING LODGE LTD		13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090730	FERNBANK NURSING HOME.	2,318.80	10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094859	FOUR SEASONS HEALTH CARE	2,550.72	27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095154	FOUR SEASONS HEALTH CARE		30/07/2018
Delivery Units	Adults and Communication Agencies - Third Party P	90090963	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092516	NEWCENTURY CARE LTD	3,764.29	19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090644	SONESTA NURSING HOME LTD.	2,655.55	10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090647	SONESTA NURSING HOME LTD.		10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090651	SONESTA NURSING HOME LTD.	,	10/07/2018
Delivery Units Delivery Units	Adults and Community Other Agencies - Third Party P	90090653 90092593	SONESTA NURSING HOME LTD. SONESTA NURSING HOME LTD.		10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90092393	WESTMINSTER HEALTH CARE LTD		19/07/2018 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90093379	ASHFIELDS RESIDENTIAL CARE HOME		20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093381	ASHFIELDS RESIDENTIAL CARE HOME		20/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90093386	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093390	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091699	AUTUMN GARDENS		13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091511	B & M CARE		13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091512	B & M CARE		13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091513 90091514	B & M CARE B & M CARE		13/07/2018 13/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089779	BAYTREE COMMUNITY CARE (LONDON) LTD		06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091532	BAYTREE COMMUNITY CARE (LONDON) LTD		13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095182	CARE ASSIST LIMITED		31/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90094042	CATHERINE LODGE	1,930.71	25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094044	CATHERINE LODGE	3,321.43	25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095228	CATHERINE LODGE		31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091681	CLOVELLY HOUSE RESID. HOME LTD		13/07/2018
Delivery Units	Adults and Community P	90091684 90091688	CLOVELLY HOUSE RESID. HOME LTD		13/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90091688	CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD		13/07/2018 13/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091689	CLOVELLY HOUSE RESID. HOME LTD		13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091550	EASTSIDE HOUSE RESIDENTIAL CARE HOM		13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095243	ELEANOR PALMER TRUST NO 2 A/C.		31/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
					27.00	0.4 (0.7 (0.0 4.0
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095247 90095256	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.		31/07/2018
Delivery Units		. Other Agencies - Third Party P	90093230	FINBOND LIMITED		19/07/2018
Delivery Units		Other Agencies - Third Party P	90087897	FREMANTLE TRUST		02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087901	FREMANTLE TRUST	2,284.00	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087902	FREMANTLE TRUST	2,284.00	02/07/2018
Delivery Units		Other Agencies - Third Party P	90087907	FREMANTLE TRUST		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087914	FREMANTLE TRUST	*	02/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90087931 90087937	FREMANTLE TRUST FREMANTLE TRUST		02/07/2018
Delivery Units		Other Agencies - Third Party P	90088070	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088076	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088085	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088086	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088087	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088090	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088107	FREMANTLE TRUST	*	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088115	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088794	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088799	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088806	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088815 90088829	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088996	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089000	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089001	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089008	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089016	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089032 90089079	FREMANTLE TRUST FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089079	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089083	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089090	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089097	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089108	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089109	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089110 90089113	FREMANTLE TRUST FREMANTLE TRUST	*	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089113	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089134	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089135	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089141	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089148	FREMANTLE TRUST	•	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089159	FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089160 90089161	FREMANTLE TRUST FREMANTLE TRUST	•	03/07/2018
Delivery Units		. Other Agencies - Third Party P	90089161	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90093300	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093301	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093302	FREMANTLE TRUST	2,284.00	20/07/2018
Delivery Units		Other Agencies - Third Party P	90093303	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093304	FREMANTLE TRUST		20/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90093305 90093306	FREMANTLE TRUST FREMANTLE TRUST		20/07/2018 20/07/2018
Delivery Units		. Other Agencies - Third Party P	90093307	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093308	FREMANTLE TRUST		20/07/2018
Delivery Units		Other Agencies - Third Party P	90093309	FREMANTLE TRUST		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093315	FREMANTLE TRUST	2,284.00	20/07/2018
Delivery Units		Other Agencies - Third Party P	90095068	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095073	FREMANTLE TRUST		30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095074 90095081	FREMANTLE TRUST FREMANTLE TRUST		30/07/2018 30/07/2018
Delivery Units		. Other Agencies - Third Party P	90095081	FREMANTLE TRUST		30/07/2018
Delivery Units		Other Agencies - Third Party P	90095102	FREMANTLE TRUST	,	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095114	FREMANTLE TRUST		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095117	FREMANTLE TRUST	2,096.00	30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Dolivory Lipite	Adults and Commu	Other Agencies Third Party P	00005118	EDEMANTI E TOUET	2,006,00	30/07/2019
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095118 90095124	FREMANTLE TRUST FREMANTLE TRUST		30/07/2018 30/07/2018
Delivery Units		Other Agencies - Third Party P	90095131	FREMANTLE TRUST		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095142	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units		. Other Agencies - Third Party P	90095143	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units		Other Agencies - Third Party P	90095144	FREMANTLE TRUST		30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90095146 90088870	FREMANTLE TRUST FRIARY LODGE		30/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90089765	GREEN TREES		06/07/2018
Delivery Units		Other Agencies - Third Party P	90091716	HILTON LODGE LTD.		13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091717	HILTON LODGE LTD.	2,211.80	13/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091719	HILTON LODGE LTD.	2,211.80	13/07/2018
Delivery Units		Other Agencies - Third Party P	90087843	JEWISH CARE		02/07/2018
Delivery Units		Other Agencies - Third Party P	90090612	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090614 90090925	JEWISH CARE JEWISH CARE		10/07/2018 10/07/2018
Delivery Units		. Other Agencies - Third Party P	90090927	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090936	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090943	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091061	JEWISH CARE	2,218.68	10/07/2018
Delivery Units		Other Agencies - Third Party P	90091069	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091071	JEWISH CARE		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091073 90091084	JEWISH CARE JEWISH CARE		10/07/2018 10/07/2018
Delivery Units		. Other Agencies - Third Party P	90091085	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091100	NAZARETH HOUSE	2,031.76	11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091122	NAZARETH HOUSE	2,031.76	11/07/2018
Delivery Units		. Other Agencies - Third Party P	90091363	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091367	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091375 90091379	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED		12/07/2018 12/07/2018
Delivery Units		. Other Agencies - Third Party P	90091382	ROSEACRES CARE HOME LIMITED		12/07/2018
Delivery Units		Other Agencies - Third Party P	90092277	ROSEACRES CARE HOME LIMITED		19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092279	ROSEACRES CARE HOME LIMITED	2,542.31	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092291	ROSEACRES CARE HOME LIMITED		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092295	ROSEACRES CARE HOME LIMITED		19/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091344 90094605	SANCTUARY CARE LTD THE LIMES RESIDENTIAL HOME		12/07/2018 26/07/2018
Delivery Units		Other Agencies - Third Party P	90094606	THE LIMES RESIDENTIAL HOME		26/07/2018
Delivery Units		Other Agencies - Third Party P	90091707	THE WOODSIDE HOME		13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092528	TORRINGTON HOMES	2,878.57	19/07/2018
Delivery Units		. Other Agencies - Third Party P	90091523	TOWERTREND LTD	3,764.29	13/07/2018
Delivery Units		Other Agencies - Third Party P	90089442	WOODFIELD HOMES		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089444	WOODFIELD HOMES WOODFIELD HOUSE		06/07/2018 19/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Direct Transfer Payments to So	90092563 90093190	REDACTED - PERSONAL DATA	·	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093485	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093413	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093103	REDACTED - PERSONAL DATA	1,638.16	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093738	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093465	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092903 90092959	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		Direct Transfer Payments to So	90093438	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093993	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units	Adults and Commu	. Fees and Charges	90093976	REDACTED - PERSONAL DATA	-12.63	23/07/2018
Delivery Units		Direct Transfer Payments to So	90093829	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Fees and Charges	90091981	REDACTED - PERSONAL DATA		17/07/2018
Delivery Units		Direct Transfer Payments to So	90092816	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093847 90093811	REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units		Fees and Charges	90093991	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90093820	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093995	REDACTED - PERSONAL DATA	784.00	23/07/2018
Delivery Units		. Fees and Charges	90094006	REDACTED - PERSONAL DATA		23/07/2018
		Other Agencies - Third Party P	90088139	ALLIED HEALTHCARE LTD	26.94	

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088146	ALLIED HEALTHCARE LTD	35.92 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088149	ALLIED HEALTHCARE LTD	172.87 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088164	ALLIED HEALTHCARE LTD	134.70 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088168	ALLIED HEALTHCARE LTD	1,077.60 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089612	ALLIED HEALTHCARE LTD	125.72 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089617	ALLIED HEALTHCARE LTD	35.92 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089625	ALLIED HEALTHCARE LTD	35.92 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089627	ALLIED HEALTHCARE LTD	161.64 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089642 90089967	ALLIED HEALTHCARE LTD BLUEBIRD CARE (BARNET)	1,077.60 06/07/2018 1,459.92 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089973	BLUEBIRD CARE (BARNET)	382.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089981	BLUEBIRD CARE (BARNET)	144.20 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089991	BLUEBIRD CARE (BARNET)	394.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093350	BLUEBIRD CARE (BARNET)	1,459.92 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093357	BLUEBIRD CARE (BARNET)	392.57 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093365	BLUEBIRD CARE (BARNET)	129.78 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093372	BLUEBIRD CARE (BARNET)	409.20 20/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090690	CAREWATCH (BARNET)	387.81 10/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090766 90091006	CAREWATCH (BARNET) CAREWATCH (BARNET)	387.81 10/07/2018 387.81 10/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091000	CAREWATCH (BARNET)	387.81 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094491	DYNAMIC PEOPLE LTD	107.24 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094502	DYNAMIC PEOPLE LTD	696.64 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094555	DYNAMIC PEOPLE LTD	160.86 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094564	DYNAMIC PEOPLE LTD	229.65 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094576	DYNAMIC PEOPLE LTD	153.15 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088747	ENARA COMMUNITY CARE	302.22 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088784	ENARA COMMUNITY CARE	122.64 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088791 90089314	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28 03/07/2018 328.50 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089325	ENARA COMMUNITY CARE	271.56 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089339	ENARA COMMUNITY CARE	223.38 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089351	ENARA COMMUNITY CARE	302.22 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089366	ENARA COMMUNITY CARE	245.28 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089391	ENARA COMMUNITY CARE	249.66 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089430	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089475	ENARA COMMUNITY CARE	232.14 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089481 90089494	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	354.78 04/07/2018 262.80 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089498	ENARA COMMUNITY CARE	420.48 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089508	ENARA COMMUNITY CARE	249.66 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089521	ENARA COMMUNITY CARE	302.22 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089533	ENARA COMMUNITY CARE	254.04 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089597	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089706	ENARA COMMUNITY CARE	245.28 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089724	ENARA COMMUNITY CARE	249.66 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089738	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	240.90 06/07/2018 289.08 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089747 90089841	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	289.08 06/07/2018 122.64 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089851	ENARA COMMUNITY CARE	245.28 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090083	ENARA COMMUNITY CARE	236.52 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090089	ENARA COMMUNITY CARE	332.88 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090102	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090104	ENARA COMMUNITY CARE	525.60 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090112	ENARA COMMUNITY CARE	236.52 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090122	ENARA COMMUNITY CARE	297.84 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094697 90094720	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	249.66 27/07/2018 315.36 27/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094728	ENARA COMMUNITY CARE	122.64 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094737	ENARA COMMUNITY CARE	245.28 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094968	ENARA COMMUNITY CARE	315.36 30/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90094977	ENARA COMMUNITY CARE	122.64 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095008	ENARA COMMUNITY CARE	315.36 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095021	ENARA COMMUNITY CARE	240.90 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095026	ENARA COMMUNITY CARE	516.84 30/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90095035	ENARA COMMUNITY CARE	236.52 30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088268	HARTWIG CARE LIMITED	295.77	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088290	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088324	HARTWIG CARE LIMITED	233.24	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088591	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088620	HARTWIG CARE LIMITED		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088653 90089229	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		03/07/2018 04/07/2018
Delivery Units		Other Agencies - Third Party P	90089229	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089273	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		Other Agencies - Third Party P	90090410	HARTWIG CARE LIMITED	304.10	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090428	HARTWIG CARE LIMITED	229.11	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090464	HARTWIG CARE LIMITED		09/07/2018
Delivery Units		Other Agencies - Third Party P	90094617	OASIS CARE & TRAINING AGENCY		26/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094620 90094626	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY		26/07/2018 26/07/2018
Delivery Units		Other Agencies - Third Party P	90094631	OASIS CARE & TRAINING AGENCY		26/07/2018
Delivery Units		Other Agencies - Third Party P	90094637	OASIS CARE & TRAINING AGENCY		26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094642	OASIS CARE & TRAINING AGENCY	126.63	26/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094647	OASIS CARE & TRAINING AGENCY	135.68	26/07/2018
Delivery Units		Other Agencies - Third Party P	90094652	OASIS CARE & TRAINING AGENCY		26/07/2018
Delivery Units		Other Agencies - Third Party P	90094658	OASIS CARE & TRAINING AGENCY		26/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094678 90090528	OASIS CARE & TRAINING AGENCY PRACTICAL CARE		26/07/2018 31/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90090528	SURECARE BARNET & BRENT		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090242	SURECARE BARNET & BRENT		09/07/2018
Delivery Units		Other Agencies - Third Party P	90091826	SURECARE BARNET & BRENT	241.57	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092159	SURECARE BARNET & BRENT	241.57	17/07/2018
Delivery Units		Other Agencies - Third Party P	90091974	SWIFTHAND CARE SERVICES T/A HERITAGE H		17/07/2018
Delivery Units		Other Agencies - Third Party P	90088220	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088972 90090214	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 06/07/2018
Delivery Units		Other Agencies - Third Party P	90090214	THAMES HOMECARE SERVICES LTD		13/07/2018
Delivery Units		Other Agencies - Third Party P	90094104	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094172	THAMES HOMECARE SERVICES LTD	47.91	25/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091215	THE CEDARS HOMECARE	334.95	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091318	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091398	THE CEDARS HOMECARE		12/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091560 90091863	THE CEDARS HOMECARE THE CEDARS HOMECARE		13/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90091803	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088427	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088446	THE EXTRA MILE CARE CO LTD	297.17	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088451	THE EXTRA MILE CARE CO LTD	106.14	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088546	THE EXTRA MILE CARE CO LTD	220.81	03/07/2018
Delivery Units		Other Agencies - Third Party P	90090311	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090313	THE EXTRA MILE CARE COLLD		09/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090335 90090341	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		09/07/2018 09/07/2018
Delivery Units		. Other Agencies - Third Party P	90090341	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90092017	THE EXTRA MILE CARE CO LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092019	THE EXTRA MILE CARE CO LTD	114.63	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092042	THE EXTRA MILE CARE CO LTD	106.13	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092346	THE EXTRA MILE CARE CO LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092348	THE EXTRA MILE CARE COLLTD		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092368 90092372	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		17/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90092372	THE EXTRA MILE CARE CO LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092407	THE EXTRA MILE CARE CO LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092675	THE EXTRA MILE CARE CO LTD		19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087852	WESTMINSTER HOMECARE LTD	48.20	02/07/2018
Delivery Units		Other Agencies - Third Party P	90087959	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087974	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90087997	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088015 90088030	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088053	WESTMINSTER HOMECARE LTD		03/07/2018
2031, 011110	and commit				700.71	25,51,2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093691	FREMANTLE TRUST	871.12 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093692	FREMANTLE TRUST	217.78 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093696	FREMANTLE TRUST	217.78 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093698	FREMANTLE TRUST	435.56 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093700	FREMANTLE TRUST	435.56 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093711	FREMANTLE TRUST	217.78 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093714	FREMANTIE TRUST	217.78 20/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90093717 90093719	FREMANTLE TRUST FREMANTLE TRUST	435.56 20/07/2018 217.78 20/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90093719	FREMANTLE TRUST	1,088.90 20/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093857	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093859	FREMANTLE TRUST	589.54 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093864	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093865	FREMANTLE TRUST	786.06 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093876	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093886	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093889	FREMANTLE TRUST	393.03 23/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90093890 90089447	FREMANTLE TRUST AGUDAS ISRAEL HOUSING ASSCTN LTD	982.57 23/07/2018 4,684.29 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095155	AGUDAS ISRAEL HOUSING ASSCTN LTD	-4,372.00 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095159	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,840.43 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090740	BUPA CARE HOMES	4,955.97 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091349	BUPA CARE HOMES	2,384.57 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092580	HUNTERS MOOR RESIDENTIAL SERVICES LTD	14,260.00 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090738	WILSMERE HOUSE CARE CENTRE	6,421.43 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094868	WILSMERE HOUSE CARE CENTRE	6,214.29 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089775	BAYTREE COMMUNITY CARE (LONDON) LTD	2,797.06 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089776 90089777	BAYTREE COMMUNITY CARE (LONDON) LTD BAYTREE COMMUNITY CARE (LONDON) LTD	2,014.84 06/07/2018 3,424.27 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089777	BAYTREE COMMUNITY CARE (LONDON) LTD	2,600.03 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091528	BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.33 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091529	BAYTREE COMMUNITY CARE (LONDON) LTD	2,082.02 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091530	BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.45 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091531	BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.70 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092501	BROOKDALE HEALTHCARE	9,300.00 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092505	BROOKDALE HEALTHCARE	9,083.62 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092240 90092242	CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	4,628.03 30/07/2018 4,646.55 30/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092250	CARETECH COMMUNITY SERVICES LTD	4,627.86 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095219	CARETECH COMMUNITY SERVICES LTD	4,478.74 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095221	CARETECH COMMUNITY SERVICES LTD	4,627.86 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095222	CARETECH COMMUNITY SERVICES LTD	4,627.86 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095226	CARETECH COMMUNITY SERVICES LTD	4,627.86 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091682	CLOVELLY HOUSE RESID. HOME LTD	2,304.00 13/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092266	CONNIFERS CARE LTD	7,375.83 30/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089450 90089451	ELM PARK LODGE ELM PARK LODGE	3,750.00 09/07/2018 3,192.86 09/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089452	ELM PARK LODGE	2,035.46 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089453	ELM PARK LODGE	3,330.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089454	ELM PARK LODGE	3,750.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089455	ELM PARK LODGE	3,407.14 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089456	ELM PARK LODGE	3,321.43 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089457	ELM PARK LODGE	3,107.14 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089460	ELM PARK LODGE	3,321.43 09/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092271 90092509	ELM PARK LODGE FRIERN RESIDENTIAL CARE HOME	2,103.31 17/07/2018 3,321.43 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092510	FRIERN RESIDENTIAL CARE HOME	956.00 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092261	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,390.84 17/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092262	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,410.86 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092263	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,538.62 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092264	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,207.14 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090929	JEWISH CARE	3,200.00 10/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090931	JEWISH CARE	3,837.48 10/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090932 90091078	JEWISH CARE JEWISH CARE	3,780.00 10/07/2018 2,298.35 10/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091078	JEWISH CARE	2,298.35 10/07/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091080	JEWISH CARE	2,367.57 10/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90091081	JEWISH CARE	2,297.04 10/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90091082	JEWISH CARE	3,200.00 10/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90091083	JEWISH CARE	3,200.01 10/07/2018
Delivery Units		Other Agencies - Third Party P	90092500	KEMBLE HOUSE	9,680.37 19/07/2018
Delivery Units		Other Agencies - Third Party P	90092504	KEMBLE HOUSE	8,058.45 19/07/2018
Delivery Units		L Other Agencies - Third Party P L Other Agencies - Third Party P	90090732 90090548	M D HOMES MAISON MOTI LTD	3,649.14 12/07/2018 3,985.71 09/07/2018
Delivery Units Delivery Units		UOther Agencies - Third Party P	90090639	MAISON MOTI LTD	3,642.86 10/07/2018
Delivery Units		L Other Agencies - Third Party P	90090640	MAISON MOTI LTD	3,857.14 10/07/2018
Delivery Units		L Other Agencies - Third Party P	90090641	MAISON MOTI LTD	3,492.86 10/07/2018
Delivery Units	Adults and Commi	Cother Agencies - Third Party P	90087675	MANDELA HOUSE	3,541.84 06/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90089439	NORMANSHIRE CARE SERVICES LTD	6,298.71 18/07/2018
Delivery Units		LOther Agencies - Third Party P	90089449	NORMANSHIRE CARE SERVICES LTD	8,215.71 26/07/2018
Delivery Units		Other Agencies - Third Party P	90093385	NORMANSHIRE CARE SERVICES LTD	8,489.57 26/07/2018
Delivery Units Delivery Units		L Other Agencies - Third Party P	90092549 90087836	NORWOOD RAVENSWOOD SCHOOLS LTD PLATINUM HEALTH RESOURCES LTD	5,540.00 19/07/2018 4,162.50 02/07/2018
Delivery Units		LOther Agencies - Third Party P	90091540	PLATINUM HEALTH RESOURCES LTD	4,233.71 13/07/2018
Delivery Units		LOther Agencies - Third Party P	90091542	PLATINUM HEALTH RESOURCES LTD	693.75 13/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90091543	PLATINUM HEALTH RESOURCES LTD	3,764.29 13/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90093396	QUALITY HOUSING & SOCIAL CARE LTD	4,561.43 20/07/2018
Delivery Units		LOther Agencies - Third Party P	90095234	ROLAND RESIDENTIAL CARE HOMES	4,114.67 31/07/2018
Delivery Units		Other Agencies - Third Party P	90095236	ROLAND RESIDENTIAL CARE HOMES	4,015.47 31/07/2018
Delivery Units		Other Agencies - Third Party P	90095235	ROLAND RESIDENTIAL CARE HOMES LTD	4,503.95 31/07/2018
Delivery Units Delivery Units		L Other Agencies - Third Party P L Other Agencies - Third Party P	90092265 90090543	ROWAN HOUSE ST MARTIN OF TOURS HA LTD	4,422.28 17/07/2018 3,600.00 09/07/2018
Delivery Units		L Other Agencies - Third Party P	90091904	ST MARTIN OF TOURS HA LTD	3,642.86 17/07/2018
Delivery Units		L Other Agencies - Third Party P	90091905	ST MARTIN OF TOURS HA LTD	3,600.00 17/07/2018
Delivery Units	Adults and Commi	Cother Agencies - Third Party P	90086646	TOGETHER FOR MENTAL WELLBEING	6,036.00 17/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90089171	VISION MENTAL HEALTH (VMH)	10,850.00 03/07/2018
Delivery Units		Other Agencies - Third Party P	90090571	VISION MENTAL HEALTH (VMH)	10,500.00 09/07/2018
Delivery Units		Other Agencies - Third Party P	90094884	VISION MENTAL HEALTH (VMH)	10,850.00 27/07/2018
Delivery Units Delivery Units		L Other Agencies - Third Party P	90094661 90094662	WINNETT COTTAGE (NOUVITA) WINNETT COTTAGE (NOUVITA)	4,928.57 26/07/2018 5,092.86 30/07/2018
Delivery Units		L Other Agencies - Third Party P	90089440	WOODFIELD HOMES	6,368.00 06/07/2018
Delivery Units		L Other Agencies - Third Party P	90089441	WOODFIELD HOMES	3,200.00 06/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90089443	WOODFIELD HOMES	5,000.00 06/07/2018
Delivery Units		LOther Agencies - Third Party P	90092564	WOODFIELD HOUSE	3,000.00 19/07/2018
Delivery Units		Other Agencies - Third Party P	90092565	WOODFIELD HOUSE	2,700.00 19/07/2018
Delivery Units		Other Agencies - Third Party P	90092566	WOODFIELD HOUSE WOODFIELD HOUSE	2,700.00 19/07/2018 4,688.00 19/07/2018
Delivery Units Delivery Units		L Other Agencies - Third Party P L Other Agencies - Third Party P	90092567 90094284	ACCEDO CARE LTD	2,440.00 25/07/2018
Delivery Units		L Other Agencies - Third Party P	90090895	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00 10/07/2018
Delivery Units		LOther Agencies - Third Party P	90088122	CARE WORLDWIDE (LONDON) LTD	2,680.88 03/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90088123	CARE WORLDWIDE (LONDON) LTD	2,685.98 03/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90088125	CARE WORLDWIDE (LONDON) LTD	4,246.53 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088126	CARE WORLDWIDE (LONDON) LTD	2,680.88 03/07/2018
Delivery Units		L Other Agencies - Third Party P L Other Agencies - Third Party P	90088127 90092202	CARE WORLDWIDE (LONDON) LTD CHILTERN SUPPORT & HOUSING LTD	2,685.98 03/07/2018
Delivery Units Delivery Units		UOther Agencies - Third Party P	90092202	CREATIVE SUPPORT LTD	10,000.00 18/07/2018 574.56 17/07/2018
Delivery Units		LOther Agencies - Third Party P	90092194	CREATIVE SUPPORT LTD	574.56 17/07/2018
Delivery Units		LOther Agencies - Third Party P	90092195	CREATIVE SUPPORT LTD	574.56 17/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90092196	CREATIVE SUPPORT LTD	574.56 17/07/2018
Delivery Units	Adults and Commi	LOther Agencies - Third Party P	90092197	CREATIVE SUPPORT LTD	574.56 17/07/2018
Delivery Units		LOther Agencies - Third Party P	90092225	CREATIVE SUPPORT LTD	574.56 17/07/2018
Delivery Units		Other Agencies - Third Party P	90092226	CREATIVE SUPPORT LTD	574.56 17/07/2018
Delivery Units Delivery Units		L Other Agencies - Third Party P L Other Agencies - Third Party P	30180243 90090064	DE BOHUN CARE LTD ELM PARK LODGE	13,976.10 04/07/2018 3,407.14 09/07/2018
Delivery Units		LOther Agencies - Third Party P	90090084	ELM PARK LODGE	3,520.71 17/07/2018
Delivery Units		Other Agencies - Third Party P	90095205	ELM PARK LODGE	17,599.00 31/07/2018
Delivery Units		Other Agencies - Third Party P	90082591	GRANGE WHITEFIELD CARE	2,856.00 04/07/2018
Delivery Units	Adults and Commi	Other Agencies - Third Party P	90090065	KEMBLE HOUSE	1,644.72 06/07/2018
Delivery Units		. Other Agencies - Third Party P	90090066	KEMBLE HOUSE	1,644.72 06/07/2018
Delivery Units		Other Agencies - Third Party P	90090880	KILCULLEN HOMES (UK) LLP	1,569.48 10/07/2018
Delivery Units Delivery Units		L Other Agencies - Third Party P L Other Agencies - Third Party P	90087765 90087768	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	425.60 02/07/2018 850.20 02/07/2018
Denvery Utilis	Addits and Confille	Coner Agendes - Hillu Fally P	30001100	D 11 ODON COMMONITY LTD	030.20 02/01/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087772	LANGDON COMMUNITY LTD	1.144.52	02/07/2018
Delivery Units		Other Agencies - Third Party P	90087781	LANGDON COMMUNITY LTD		02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087783	LANGDON COMMUNITY LTD	457.80	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087791	LANGDON COMMUNITY LTD	1,373.40	02/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90087805	LANGDON COMMUNITY LTD	425.60	02/07/2018
Delivery Units		Other Agencies - Third Party P	90094247	LANGDON COMMUNITY LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094255	LANGDON COMMUNITY LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094257	LANCDON COMMUNITY LTD		25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094266 90094270	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD		25/07/2018 25/07/2018
Delivery Units		. Other Agencies - Third Party P	90094274	LANGDON COMMUNITY LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90092120	LIFEWAYS		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091764	MAISON MOTI LTD	3,214.29	13/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091767	MAISON MOTI LTD	2,220.00	13/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091768	MAISON MOTI LTD	2,500.00	13/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90091769	MAISON MOTI LTD	2,380.00	13/07/2018
Delivery Units		Other Agencies - Third Party P	90091770	MAISON MOTI LTD		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091771	MAISON MOTI LTD		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091772	MAISON MOTILED		13/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091773 90091774	MAISON MOTI LTD MAISON MOTI LTD		13/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90091774	MAISON MOTI LTD		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091776	MAISON MOTI LTD		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091777	MAISON MOTI LTD		13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091778	MAISON MOTI LTD	2,200.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091779	MAISON MOTI LTD	2,500.00	13/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092199	MAISON MOTI LTD	2,500.00	17/07/2018
Delivery Units		. Other Agencies - Third Party P	90092200	MAISON MOTI LTD	2,500.00	17/07/2018
Delivery Units		Other Agencies - Third Party P	90088494	MARRILYNE LODGE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90095213 90087763	MARRILYNE LODGE	•	31/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90087764	MIDCO CARE LTD MIDCO CARE LTD		19/07/2018 06/07/2018
Delivery Units		Other Agencies - Third Party P	90092062	MIDCO CARE LTD		20/07/2018
Delivery Units		Other Agencies - Third Party P	90092076	MIDCO CARE LTD		20/07/2018
Delivery Units		Other Agencies - Third Party P	90092970	MIDCO CARE LTD	7,560.00	19/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092971	MIDCO CARE LTD	7,560.00	19/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092972	MIDCO CARE LTD	7,560.00	19/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090841	ML HOMES LTD	1,751.16	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090842	ML HOMES LTD		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090843	ML HOMES LTD		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090844	ML HOMES LTD	•	10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090845 90090847	ML HOMES LTD ML HOMES LTD		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090848	ML HOMES LTD		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090849	ML HOMES LTD		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090850	ML HOMES LTD		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090851	ML HOMES LTD	2,118.36	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090852	ML HOMES LTD	1,702.36	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090853	ML HOMES LTD		10/07/2018
Delivery Units		Other Agencies - Third Party P	90087755	MOREWAYS HEALTHCARE		02/07/2018
Delivery Units		Other Agencies - Third Party P	90087756	MOREWAYS HEALTHCARE		02/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90087757 90087758	MOREWAYS HEALTHCARE MOREWAYS HEALTHCARE		02/07/2018 02/07/2018
Delivery Units		Other Agencies - Third Party P	90087759	MOREWAYS HEALTHCARE		02/07/2018
Delivery Units		. Other Agencies - Third Party P	90090857	NEXT STEP SUPPORT LIMITED		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090863	NEXT STEP SUPPORT LIMITED		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090864	NEXT STEP SUPPORT LIMITED		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090867	NEXT STEP SUPPORT LIMITED	2,240.00	10/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090869	NEXT STEP SUPPORT LIMITED	3,282.52	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090870	NEXT STEP SUPPORT LIMITED		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090871	NEXT STEP SUPPORT LIMITED		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090872	NEXT STEP SUPPORT LIMITED		10/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090873 90090874	NEXT STEP SUPPORT LIMITED NEXT STEP SUPPORT LIMITED		10/07/2018 10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090874	NEXT STEP SUPPORT LIMITED NEXT STEP SUPPORT LIMITED	•	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090877	NEXT STEP SUPPORT LIMITED		10/07/2018
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Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc	dults and Commu dults and Commu dults and Commu	•			VAT)	
Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc	dults and Commu dults and Commu dults and Commu	•				
Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc	dults and Commu dults and Commu dults and Commu	•	00000979	NEXT STEP SUPPORT LIMITED	3 340 00	10/07/2018
Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc	dults and Commu		90090878 90090273	NHS BARNET CCG	•	09/07/2018
Delivery Units Acc Delivery Units Acc Delivery Units Acc Delivery Units Acc		- · · · · · · · · · · · · · · · · · · ·	90084889	NTEC SUPPORT SERVICES LTD		03/07/2018
Delivery Units Ac Delivery Units Ac Delivery Units Ac	-llkl O	Other Agencies - Third Party P	90092063	NTEC SUPPORT SERVICES LTD	3,000.00	31/07/2018
Delivery Units Ad Delivery Units Ad	duits and Commi	·	90091645	ONE HOUSING GROUP	1,866.98	13/07/2018
Delivery Units Ad		3 ,	90091646	ONE HOUSING GROUP		13/07/2018
		,	90091647 90091648	ONE HOUSING GROUP ONE HOUSING GROUP		13/07/2018 13/07/2018
Delivery Units Ad			90091649	ONE HOUSING GROUP		13/07/2018
		-	90091650	ONE HOUSING GROUP		13/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90091651	ONE HOUSING GROUP	662.48	13/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90091652	ONE HOUSING GROUP	1,866.98	13/07/2018
		,	90091653	ONE HOUSING GROUP	,	13/07/2018
•		,	90091654	ONE HOUSING GROUP		13/07/2018
=		· ·	90091655 90091656	ONE HOUSING GROUP ONE HOUSING GROUP		13/07/2018 13/07/2018
•		· ·	90091657	ONE HOUSING GROUP		13/07/2018
		- · · · · · · · · · · · · · · · · · · ·	90091658	ONE HOUSING GROUP		13/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90093922	ONE HOUSING GROUP	1,866.98	23/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90093923	ONE HOUSING GROUP	1,866.98	23/07/2018
=		,	90093924	ONE HOUSING GROUP	1,866.98	23/07/2018
		•	90093925	ONE HOUSING GROUP		23/07/2018
		,	90093926	ONE HOUSING GROUP ONE HOUSING GROUP		23/07/2018
		· ·	90093927 90093928	ONE HOUSING GROUP		23/07/2018 23/07/2018
		- · · · · · · · · · · · · · · · · · · ·	90093929	ONE HOUSING GROUP		23/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90093930	ONE HOUSING GROUP	1,866.98	23/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90093931	ONE HOUSING GROUP	1,866.98	23/07/2018
		ů ,	90093932	ONE HOUSING GROUP		23/07/2018
		·	90093933	ONE HOUSING GROUP		23/07/2018
•		· ·	90093934 90093935	ONE HOUSING GROUP ONE HOUSING GROUP		23/07/2018 23/07/2018
		=	90093936	ONE HOUSING GROUP	,	23/07/2018
		=	90093937	ONE HOUSING GROUP		23/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90093938	ONE HOUSING GROUP	1,866.98	23/07/2018
=		•	90093939	ONE HOUSING GROUP	1,866.98	23/07/2018
		· ·	90093940	ONE HOUSING GROUP		23/07/2018
		ů ,	90093941	ONE HOUSING GROUP		23/07/2018
		· ·	90093942 90093943	ONE HOUSING GROUP ONE HOUSING GROUP		23/07/2018 23/07/2018
		- · · · · · · · · · · · · · · · · · · ·	90093944	ONE HOUSING GROUP	•	23/07/2018
•		- · · · · · · · · · · · · · · · · · · ·	90093945	ONE HOUSING GROUP		23/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90093946	ONE HOUSING GROUP	1,866.98	23/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90093947	ONE HOUSING GROUP	1,866.98	23/07/2018
		•	90093948	ONE HOUSING GROUP		23/07/2018
		•	90093949	ONE HOUSING GROUP		23/07/2018
		•	90093950 90093951	ONE HOUSING GROUP ONE HOUSING GROUP		23/07/2018 23/07/2018
		- · · · · · · · · · · · · · · · · · · ·	80018624	ONE STEP (SUPPORT) LTD		18/07/2018
		- · · · · · · · · · · · · · · · · · · ·	90092426	ONE STEP (SUPPORT) LTD		17/07/2018
Delivery Units Ad	dults and Commu	Other Agencies - Third Party P	90093917	ONE STEP (SUPPORT) LTD	638.00	23/07/2018
Delivery Units Ad	dults and Commu	Other Services	80018902	MAN AND VAN	350.00	30/07/2018
		· ·	90090856	SGSL LTD		10/07/2018
•		,	90090858	SGSL LTD		10/07/2018
		· ·	90090860 90090861	SGSL LTD SGSL LTD		10/07/2018 10/07/2018
		- · · · · · · · · · · · · · · · · · · ·	90090862	SGSL LTD		10/07/2018
		- · · · · · · · · · · · · · · · · · · ·	90090865	SGSL LTD		10/07/2018
		- · · · · · · · · · · · · · · · · · · ·	90090866	SGSL LTD	2,908.80	10/07/2018
		•	90087799	SHINE PARTNERSHIPS LTD		02/07/2018
		· ·	90087800	SHINE PARTNERSHIPS LTD		02/07/2018
		· ·	90087801	SHINE PARTNERSHIPS LTD		02/07/2018
		· ·	90087802 90094275	SHINE PARTNERSHIPS LTD ST ALEX SUPPORT LTD		02/07/2018 25/07/2018
•		· ·	90094275	ST ALEX SUPPORT LTD		25/07/2018
•		•	90087797	TWO RIVERS		02/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Unite	Adulta and Comm	Other Agencies Third Dorty D	00000005	TWO DIVERS	2.042.72	47/07/2048
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90092205 90092206	TWO RIVERS TWO RIVERS		17/07/2018 17/07/2018
Delivery Units		Other Agencies - Third Party P	90088493	UNIQUE CARE SERVICES		06/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093180	WIRECARD - ADULT SERVICES	138.48	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093218	WIRECARD - ADULT SERVICES	2,548.00	19/07/2018
Delivery Units		Direct Transfer Payments to So	90092747	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092997 90093575	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So	90093575	REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units		Direct Transfer Payments to So	90093106	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093620	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093191	REDACTED - PERSONAL DATA	732.72	19/07/2018
Delivery Units		Fees and Charges	90087497	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Fees and Charges	90093159	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092932 90092845	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		Direct Transfer Payments to So	90092701	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093070	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094238	REDACTED - PERSONAL DATA	250.00	26/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093211	REDACTED - PERSONAL DATA	409.08	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093153	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Fees and Charges	90090057	REDACTED - PERSONAL DATA		06/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Fees and Charges	90090059 90090060	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		06/07/2018 06/07/2018
Delivery Units		Direct Transfer Payments to So	90092875	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Fees and Charges	90094007	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092874	REDACTED - PERSONAL DATA	728.00	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093764	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	· ·	90093130	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90094427 90092763	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018 19/07/2018
Delivery Units		Direct Transfer Payments to So	90093087	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093067	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093274	REDACTED - PERSONAL DATA	250.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093112	REDACTED - PERSONAL DATA	552.00	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093553	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092925 90093141	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		Other Agencies - Third Party P	90093141	ALLIED HEALTHCARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088142	ALLIED HEALTHCARE LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089614	ALLIED HEALTHCARE LTD	71.84	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089621	ALLIED HEALTHCARE LTD	143.68	06/07/2018
Delivery Units		Other Agencies - Third Party P	90090659	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090669	CAREWATCH (BARNET)		10/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090772 90090780	CAREWATCH (BARNET) CAREWATCH (BARNET)		10/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090975	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090983	CAREWATCH (BARNET)	300.24	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091142	CAREWATCH (BARNET)	50.04	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091152	CAREWATCH (BARNET)		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091780	DIMENSIONS UK		13/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091803 90091810	DIMENSIONS UK DIMENSIONS UK		13/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90091813	DIMENSIONS UK		13/07/2018
Delivery Units		Other Agencies - Third Party P	90092111	DIMENSIONS UK		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092118	DIMENSIONS UK	224.40	17/07/2018
Delivery Units		Other Agencies - Third Party P	90094521	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094528	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094543 90094549	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD		25/07/2018 25/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094549	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094592	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90088743	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088753	ENARA COMMUNITY CARE	175.20	03/07/2018
Delivery Units		Other Agencies - Third Party P	90089304	ENARA COMMUNITY CARE		04/07/2018
Delivery Units	Adults and Commi	Other Agencies - Third Party P	90089337	ENARA COMMUNITY CARE	70.08	04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089392	ENARA COMMUNITY CARE	105.12	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089402	ENARA COMMUNITY CARE	175.20	04/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90089471	ENARA COMMUNITY CARE	70.08	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089506	ENARA COMMUNITY CARE	52.56	04/07/2018
Delivery Units		Other Agencies - Third Party P	90089557	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089568	ENARA COMMUNITY CARE		04/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089702 90089735	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		06/07/2018 06/07/2018
Delivery Units		Other Agencies - Third Party P	90089801	ENARA COMMUNITY CARE		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089810	ENARA COMMUNITY CARE		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090079	ENARA COMMUNITY CARE		06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090109	ENARA COMMUNITY CARE	65.70	06/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094698	ENARA COMMUNITY CARE	105.12	27/07/2018
Delivery Units		Other Agencies - Third Party P	90094944	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094947	ENARA COMMUNITY CARE		30/07/2018
Delivery Units		Other Agencies - Third Party P	90094999	ENARA COMMUNITY CARE		30/07/2018 30/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90095033 90088276	ENARA COMMUNITY CARE HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088285	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088291	HARTWIG CARE LIMITED		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088568	HARTWIG CARE LIMITED	33.32	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088601	HARTWIG CARE LIMITED	99.96	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088613	HARTWIG CARE LIMITED	366.56	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088621	HARTWIG CARE LIMITED		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089216	HARTWIG CARE LIMITED		04/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089231 90089238	HARTWIG CARE LIMITED HARTWIG CARE LIMITED		04/07/2018 04/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90099238	HARTWIG CARE LIMITED		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090417	HARTWIG CARE LIMITED		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090424	HARTWIG CARE LIMITED	366.56	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090429	HARTWIG CARE LIMITED	133.28	09/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90092440	KARE PLUS BARNET	71.60	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092441	KARE PLUS BARNET		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092454	KARE PLUS BARNET		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092455	KARE PLUS BARNET KARE PLUS BARNET		19/07/2018 19/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092485	KARE PLUS BARNET		19/07/2018
Delivery Units		Other Agencies - Third Party P	90093244	KARE PLUS BARNET		19/07/2018
Delivery Units		Other Agencies - Third Party P	90093245	KARE PLUS BARNET	57.28	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093265	KARE PLUS BARNET	78.76	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093266	KARE PLUS BARNET	93.08	19/07/2018
Delivery Units		Other Agencies - Third Party P	90091822	SURECARE BARNET & BRENT		17/07/2018
Delivery Units		Other Agencies - Third Party P	90088203	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088235 90088367	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088909	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088957	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088989	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090144	THAMES HOMECARE SERVICES LTD	23.96	06/07/2018
Delivery Units		Other Agencies - Third Party P	90090198	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090228	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P	90091256	THAMES HOMECARE SERVICES LTD		12/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091265 90091479	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		12/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90094119	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094156	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094189	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094202	THAMES HOMECARE SERVICES LTD	23.96	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094395	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094404	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90088400	THE EXTRA MILE CARE COLLTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088431	THE EXTRA MILE CARE COLLTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088438 90088460	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088560	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90090283	THE EXTRA MILE CARE CO LTD		09/07/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090293	THE EXTRA MILE CARE CO LTD	416.01	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090293	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090369	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090377	THE EXTRA MILE CARE CO LTD	169.80	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091986	THE EXTRA MILE CARE CO LTD	233.54	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091997	THE EXTRA MILE CARE CO LTD	416.01	17/07/2018
Delivery Units		Other Agencies - Third Party P	90092024	THE EXTRA MILE CARE CO LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092318	THE EXTRA MILE CARE COLLTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092330 90092352	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		17/07/2018 17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092352	THE EXTRA MILE CARE CO LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092410	THE EXTRA MILE CARE CO LTD		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092680	THE EXTRA MILE CARE CO LTD	237.72	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092690	THE EXTRA MILE CARE CO LTD	169.80	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087864	WESTMINSTER HOMECARE LTD	128.48	02/07/2018
Delivery Units		Other Agencies - Third Party P	90087868	WESTMINSTER HOMECARE LTD		02/07/2018
Delivery Units		Other Agencies - Third Party P	90088004	WESTMINSTER HOMECARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088059	WESTMINSTER HOMECARE LTD FREMANTLE TRUST		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90093697 90093863	FREMANTLE TRUST		20/07/2018 23/07/2018
Delivery Units		Other Agencies - Third Party P	90090068	HILLSIDE CLUBHOUSE LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090881	SHAW TRUST LIMITED		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090036	SWEETTREE FARMING FOR ALL CIC	300.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094362	THE CAMDEN SOCIETY	440.00	25/07/2018
Delivery Units	Adults and Commu	Subsistence	20036998	LBB MENTAL HEALTH S/W DEPT IMPREST	245.00	25/07/2018
Delivery Units	Adults and Commu		80018862	THE NATIONAL APPROPRIATE ADULT		27/07/2018
Delivery Units		Other Agencies - Third Party P	90083673	SOMA HEALTHCARE LTD		04/07/2018
Delivery Units Delivery Units	Adults and Commu		80018850 80017879	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		27/07/2018 09/07/2018
Delivery Units	Adults and Commu		80018934	REDACTED - PERSONAL DATA		31/07/2018
Delivery Units		Other Agencies - Third Party P	60105898	WESTMINSTER DRUG PROJECT		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092615	ABBEY RAVENSCROFT PARK NURSING HOME	3,764.29	19/07/2018
Delivery Units		Other Agencies - Third Party P	90090757	ASH COURT CARE CENTRE		30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093325	BARCHESTER HEALTHCARE (CHEVERTON LC	6,399.06	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093326	BARCHESTER HEALTHCARE (CHEVERTON LC	5,978.57	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091908	BIRCHWOOD GRANGE CARE HOME	3,293.75	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091348	BUPA CARE HOMES	7,964.70	12/07/2018
Delivery Units		Other Agencies - Third Party P	90090734	BUPA NURSING HOMES LTD - ARKLEY		10/07/2018
Delivery Units		Other Agencies - Third Party P	90094062	BUPA NURSING HOMES LTD - ARKLEY		26/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090753 90094856	FERNBANK NURSING HOME. FOUR SEASONS HEALTH CARE		10/07/2018 27/07/2018
Delivery Units		Other Agencies - Third Party P	90094836	GLEBE CARE LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090948	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091077	JEWISH CARE	2,319.44	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091676	LIVABILITY	4,891.20	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090744	WESTMINSTER HEALTH CARE LTD	4,350.90	10/07/2018
Delivery Units		Other Agencies - Third Party P	90090746	WESTMINSTER HEALTH CARE LTD		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090747	WESTMINSTER HEALTH CARE LTD		10/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091383 90090735	WESTMINSTER HEALTH CARE LTD WILSMERE HOUSE CARE CENTRE		13/07/2018 10/07/2018
Delivery Units		Other Agencies - Third Party P	90090736	WILSMERE HOUSE CARE CENTRE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090737	WILSMERE HOUSE CARE CENTRE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90094866	WILSMERE HOUSE CARE CENTRE		27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094867	WILSMERE HOUSE CARE CENTRE	4,818.73	27/07/2018
Delivery Units		Other Agencies - Third Party P	90091694	BLACK SWAN INTERNATIONAL LTD	4,601.33	30/07/2018
Delivery Units		Other Agencies - Third Party P	90090568	BUPA CARE HOMES		13/07/2018
Delivery Units		Other Agencies - Third Party P	90090569	BUPA CARE HOMES		13/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90092572 90089458	BUPA CARE HOMES ELM PARK LODGE		19/07/2018 09/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90089458	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089091	FREMANTLE TRUST		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089142	FREMANTLE TRUST		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095125	FREMANTLE TRUST	2,096.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092512	FRIERN RESIDENTIAL CARE HOME	3,542.86	19/07/2018
Delivery Units		Other Agencies - Third Party P	90090935	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090940	JEWISH CARE	3,960.00	10/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091087	JEWISH CARE	4,692.02	10/07/2018
Delivery Units		Other Agencies - Third Party P	90091088	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091089	JEWISH CARE		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091090	JEWISH CARE		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087093	L'ARCHE	1,472.97	18/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087669	L'ARCHE	1,472.97	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094060	L'ARCHE		25/07/2018
Delivery Units		Other Agencies - Third Party P	90091544	LIVABILITY		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091545 90091677	LIVABILITY LIVABILITY		13/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091541	PLATINUM HEALTH RESOURCES LTD		13/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90091723	QUEEN ANN CARE		13/07/2018
Delivery Units		Other Agencies - Third Party P	90093384	QUEEN ANN CARE		20/07/2018
Delivery Units		Other Agencies - Third Party P	90091535	RAPKYNS CARE CENTRE	6,394.86	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091553	RAPKYNS CARE CENTRE	6,642.86	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091368	ROSEACRES CARE HOME LIMITED	2,460.30	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091373	ROSEACRES CARE HOME LIMITED	,	12/07/2018
Delivery Units		Other Agencies - Third Party P	90092283	ROSEACRES CARE HOME LIMITED	,	19/07/2018
Delivery Units		Other Agencies - Third Party P	90092289	ROSEACRES CARE HOME LIMITED		19/07/2018
Delivery Units		Other Agencies - Third Party P	90092306	THE NATIONAL SOCIETY FOR EPILEPSY		30/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90094331 90088487	CREATIVE SUPPORT LTD DILLON CARE LTD		25/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90094294	INDEPENDENCE HOMES LIMITED		25/07/2018
Delivery Units		Other Agencies - Third Party P	90087790	LANGDON COMMUNITY LTD		02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094248	LANGDON COMMUNITY LTD	915.60	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092129	LIFEWAYS	6,005.48	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092130	LIFEWAYS	2,493.12	17/07/2018
Delivery Units		Other Agencies - Third Party P	90090868	NEXT STEP SUPPORT LIMITED		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090884	ONE STEP (SUPPORT) LTD		10/07/2018
Delivery Units		Other Agencies - Third Party P	90092072	ONE STEP (SUPPORT) LTD		17/07/2018
Delivery Units Delivery Units	Adults and Commu	Direct Transfer Payments to So	80018202 90089781	PRACTICAL CARE WIRECARD - ADULT SERVICES		19/07/2018 06/07/2018
Delivery Units		Direct Transfer Payments to So	90093124	WIRECARD - ADULT SERVICES		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093133	WIRECARD - ADULT SERVICES		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093165	WIRECARD - ADULT SERVICES	657.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093166	WIRECARD - ADULT SERVICES	384.64	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093168	WIRECARD - ADULT SERVICES	192.00	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093176	WIRECARD - ADULT SERVICES		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093203	WIRECARD - ADULT SERVICES		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093219	WIRECARD ADULT SERVICES		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093220	WIRECARD ADULT SERVICES		19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094026	WIRECARD - ADULT SERVICES		23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093195	REDACTED - PERSONAL DATA	-200.40	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093201	REDACTED - PERSONAL DATA	-58.40	19/07/2018
Delivery Units		Direct Transfer Payments to So	90092973	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90094020	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093021 90093587	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So	90093367	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092740	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90094022	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90093277	REDACTED - PERSONAL DATA	-22,572.32	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092826	REDACTED - PERSONAL DATA	228.36	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093838	REDACTED - PERSONAL DATA	1,132.00	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093657	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90092936	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092749	REDACTED PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093443	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092907 90092731	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		Direct Transfer Payments to So	90093512	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093016	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Fees and Charges	90093123	REDACTED - PERSONAL DATA	-286.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093004	REDACTED - PERSONAL DATA	604.40	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092724	REDACTED - PERSONAL DATA	336.56	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092993	REDACTED - PERSONAL DATA	1.370.28	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093494	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093026	REDACTED - PERSONAL DATA	1,009.68	19/07/2018
Delivery Units		Direct Transfer Payments to So	90092919	REDACTED - PERSONAL DATA	•	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093845	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092955 90093036	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		Direct Transfer Payments to So	90093426	REDACTED - PERSONAL DATA	•	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092768	REDACTED - PERSONAL DATA	2,338.96	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093581	REDACTED - PERSONAL DATA	3,100.16	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093027	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092894 90092728	REDACTED PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So	90092728	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		Fees and Charges	90094023	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093772	REDACTED - PERSONAL DATA	1,673.36	20/07/2018
Delivery Units		Direct Transfer Payments to So	90092742	REDACTED - PERSONAL DATA	1,081.80	19/07/2018
Delivery Units		Direct Transfer Payments to So	90092848	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		. Fees and Charges . Direct Transfer Payments to So	90093196 90093960	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 23/07/2018
Delivery Units		Fees and Charges	90093900	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90092859	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092760	REDACTED - PERSONAL DATA	2,828.00	19/07/2018
Delivery Units		Fees and Charges	90094024	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90093729	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092808 90093500	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 20/07/2018
Delivery Units		Direct Transfer Payments to So	90093300	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093481	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093049	REDACTED - PERSONAL DATA	1,009.68	19/07/2018
Delivery Units		Fees and Charges	90094028	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90093086 90093114	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093114	REDACTED - PERSONAL DATA	,	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093759	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094032	REDACTED - PERSONAL DATA	-16.40	23/07/2018
Delivery Units		Direct Transfer Payments to So	90092906	REDACTED - PERSONAL DATA	•	19/07/2018
Delivery Units		Direct Transfer Payments to So	90092878	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093491 90093127	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 19/07/2018
Delivery Units		Direct Transfer Payments to So	90093801	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093430	REDACTED - PERSONAL DATA	709.20	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093662	REDACTED - PERSONAL DATA	728.00	20/07/2018
Delivery Units		Direct Transfer Payments to So	90091751	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90091752 90091753	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		Fees and Charges	90091753	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Fees and Charges	90091755	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90091756	REDACTED - PERSONAL DATA	40.78	19/07/2018
Delivery Units		Fees and Charges	90093202	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093824	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093077 90093177	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		Fees and Charges	90093194	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093083	REDACTED - PERSONAL DATA	2,684.48	19/07/2018
Delivery Units		Direct Transfer Payments to So	90093664	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Fees and Charges	90094010	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093768 90093792	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093792	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90094439	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units		Direct Transfer Payments to So	90093766	REDACTED - PERSONAL DATA	1,440.00	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093842	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093836	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90093565 90092905	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 19/07/2018
2051, 011110	aaa ana oomini		30002000		1,012.00	. 5, 51, 2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Adults and Commi	Direct Transfer Payments to So	90093846	REDACTED - PERSONAL DATA	426.96	20/07/2018
Delivery Units		Fees and Charges	90094003	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90093756	REDACTED - PERSONAL DATA	779.44	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093566	REDACTED - PERSONAL DATA	3,474.40	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093851	REDACTED - PERSONAL DATA	585.24	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094038	REDACTED - PERSONAL DATA	0.43	23/07/2018
Delivery Units		Fees and Charges	90094005	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Fees and Charges	90093120	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093038	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Fees and Charges	90090061	REDACTED - PERSONAL DATA		06/07/2018
Delivery Units		Direct Transfer Payments to So Direct Transfer Payments to So	90092825 90093981	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 23/07/2018
Delivery Units Delivery Units		Direct Transfer Payments to So	90093518	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093518	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90092922	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092965	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092978	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093217	REDACTED - PERSONAL DATA	-132.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093441	REDACTED - PERSONAL DATA	999.28	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093584	REDACTED - PERSONAL DATA	740.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093551	REDACTED - PERSONAL DATA	840.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093635	REDACTED - PERSONAL DATA	190.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092718	REDACTED - PERSONAL DATA	640.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093533	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093198	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092738	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093454 90092929	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Delivery Units		. Direct Transfer Payments to So . Fees and Charges	90092929	REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Delivery Units		. Direct Transfer Payments to So	90093737	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90093856	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90092702	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092937	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092980	REDACTED - PERSONAL DATA	817.36	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093742	REDACTED - PERSONAL DATA	144.24	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093624	REDACTED - PERSONAL DATA	601.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093116	REDACTED - PERSONAL DATA	3,727.68	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093663	REDACTED - PERSONAL DATA	306.84	20/07/2018
Delivery Units		Direct Transfer Payments to So	90093090	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092755	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Direct Transfer Payments to So	90092699	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units Delivery Units		. Fees and Charges . Fees and Charges	90092909 90094031	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 23/07/2018
Delivery Units		. Direct Transfer Payments to So	90093425	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093979	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Fees and Charges	90094014	REDACTED - PERSONAL DATA		23/07/2018
Delivery Units		Direct Transfer Payments to So	90093447	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Direct Transfer Payments to So	90093448	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088136	ALLIED HEALTHCARE LTD	202.06	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088140	ALLIED HEALTHCARE LTD	303.08	03/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90088148	ALLIED HEALTHCARE LTD	280.63	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088156	ALLIED HEALTHCARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088170	ALLIED HEALTHCARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088178	ALLIED HEALTHCARE LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089613	ALLIED HEALTHCARE LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P	90089619	ALLIED HEALTHCARE LTD		06/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90089628 90089633	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD		06/07/2018 06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089644	ALLIED HEALTHCARE LTD		06/07/2018
Delivery Units		. Other Agencies - Third Party P	90089651	ALLIED HEALTHCARE LTD		06/07/2018
Delivery Units		. Other Agencies - Third Party P	90088894	BARNET CARERS CENTRE		03/07/2018
Delivery Units		. Other Agencies - Third Party P	90089965	BLUEBIRD CARE (BARNET)		06/07/2018
Delivery Units		. Other Agencies - Third Party P	90093348	BLUEBIRD CARE (BARNET)		20/07/2018
Delivery Units		Other Agencies - Third Party P	90090664	CAREWATCH (BARNET)		10/07/2018
				CAREWATCH (RARNET)	450.40	
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90090676	CAREWATCH (BARNET)	158.46	10/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P. Other Agencies - Third Party P. Other Agencies - Third Party P.	90090676 90090680	CAREWATCH (BARNET) CAREWATCH (BARNET)	100.09	10/07/2018 10/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc	Payment Date
					Amount (exc VAT)	Date
					VAI)	
Delivery Units	Adults and Commi	Other Agencies - Third Party P	90090689	CAREWATCH (BARNET)	104 25	10/07/2018
Delivery Units		Other Agencies - Third Party P	9009088	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090792	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90090794	CAREWATCH (BARNET)		10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090802	CAREWATCH (BARNET)	116.76	10/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90090981	CAREWATCH (BARNET)	95.91	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090992	CAREWATCH (BARNET)	175.14	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090995	CAREWATCH (BARNET)	116.76	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090997	CAREWATCH (BARNET)	179.31	10/07/2018
Delivery Units		Other Agencies - Third Party P	90091040	CAREWATCH (BARNET)		10/07/2018
Delivery Units		Other Agencies - Third Party P	90091146	CAREWATCH (BARNET)		12/07/2018
elivery Units		Other Agencies - Third Party P	90091160	CAREWATCH (BARNET)		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091163	CAREWATCH (BARNET)		12/07/2018 12/07/2018
Delivery Units		Other Agencies - Third Party P	90091165 90091174	CAREWATCH (BARNET)		12/07/2018
elivery Units elivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091174	CAREWATCH (BARNET) DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094472	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094481	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094499	DYNAMIC PEOPLE LTD		25/07/2018
elivery Units		Other Agencies - Third Party P	90094500	DYNAMIC PEOPLE LTD		25/07/2018
elivery Units		Other Agencies - Third Party P	90094504	DYNAMIC PEOPLE LTD		25/07/2018
elivery Units		Other Agencies - Third Party P	90094551	DYNAMIC PEOPLE LTD		25/07/2018
elivery Units		Other Agencies - Third Party P	90094552	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094561	DYNAMIC PEOPLE LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094585	DYNAMIC PEOPLE LTD		25/07/2018
elivery Units		Other Agencies - Third Party P	90094598	DYNAMIC PEOPLE LTD	665.99	25/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90088742	ENARA COMMUNITY CARE	39.42	03/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90088750	ENARA COMMUNITY CARE	122.64	03/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90088754	ENARA COMMUNITY CARE	210.24	03/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90088757	ENARA COMMUNITY CARE	302.22	03/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90088758	ENARA COMMUNITY CARE	91.98	03/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90088760	ENARA COMMUNITY CARE	297.84	03/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90088762	ENARA COMMUNITY CARE	275.94	03/07/2018
elivery Units		Other Agencies - Third Party P	90088763	ENARA COMMUNITY CARE	109.50	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088771	ENARA COMMUNITY CARE	210.24	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088774	ENARA COMMUNITY CARE	192.72	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088783	ENARA COMMUNITY CARE		03/07/2018
elivery Units		Other Agencies - Third Party P	90088785	ENARA COMMUNITY CARE		03/07/2018
Delivery Units		Other Agencies - Third Party P	90089307	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089310	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089317	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089319	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089320	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089321	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089322	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089324 90089330	ENARA COMMUNITY CARE ENARA COMMUNITY CARE		04/07/2018
elivery Units elivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90089330	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089335	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089341	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089347	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089364	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089370	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089403	ENARA COMMUNITY CARE		04/07/201
elivery Units		Other Agencies - Third Party P	90089406	ENARA COMMUNITY CARE		04/07/201
elivery Units		Other Agencies - Third Party P	90089407	ENARA COMMUNITY CARE		04/07/201
elivery Units		Other Agencies - Third Party P	90089410	ENARA COMMUNITY CARE	297.84	04/07/201
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089411	ENARA COMMUNITY CARE	275.94	04/07/2018
elivery Units	Adults and Commu	Other Agencies - Third Party P	90089412	ENARA COMMUNITY CARE	109.50	04/07/2018
Jelivery Units	Adults and Commi	Other Agencies - Third Porty P. Other Agencies - Third Party P	90089423	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089429	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089476	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089478	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089484	ENARA COMMUNITY CARE		04/07/2018
elivery Units		Other Agencies - Third Party P	90089485	ENARA COMMUNITY CARE		04/07/2018
Delivery Units		Other Agencies - Third Party P	90089487	ENARA COMMUNITY CARE		04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089489	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089492	ENARA COMMUNITY CARE	65.70 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089493	ENARA COMMUNITY CARE	157.68 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089501	ENARA COMMUNITY CARE	30.66 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089502	ENARA COMMUNITY CARE	122.64 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089510	ENARA COMMUNITY CARE	258.42 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089518	ENARA COMMUNITY CARE	788.40 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089532	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089567	ENARA COMMUNITY CARE	91.98 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089569	ENARA COMMUNITY CARE	210.24 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089571	ENARA COMMUNITY CARE	302.22 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089572 90089574	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98 04/07/2018 297.84 04/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089574	ENARA COMMUNITY CARE	275.94 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089577	ENARA COMMUNITY CARE	109.50 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089584	ENARA COMMUNITY CARE	210.24 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089587	ENARA COMMUNITY CARE	192.72 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089596	ENARA COMMUNITY CARE	109.50 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089598	ENARA COMMUNITY CARE	153.30 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089607	ENARA COMMUNITY CARE	157.68 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089708	ENARA COMMUNITY CARE	61.32 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089713	ENARA COMMUNITY CARE	459.90 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089714	ENARA COMMUNITY CARE	35.04 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089716	ENARA COMMUNITY CARE	17.52 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089719	ENARA COMMUNITY CARE	78.84 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089722	ENARA COMMUNITY CARE	65.70 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089723 90089729	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	175.20 06/07/2018 30.66 06/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089729	ENARA COMMUNITY CARE	131.40 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089733	ENARA COMMUNITY CARE	140.16 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089739	ENARA COMMUNITY CARE	175.20 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089745	ENARA COMMUNITY CARE	827.82 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089760	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089807	ENARA COMMUNITY CARE	122.64 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089811	ENARA COMMUNITY CARE	210.24 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089815	ENARA COMMUNITY CARE	302.22 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089816	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089818	ENARA COMMUNITY CARE	297.84 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089820	ENARA COMMUNITY CARE	275.94 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089821	ENARA COMMUNITY CARE	109.50 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089827 90089831	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	183.96 06/07/2018 183.96 06/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90089834	ENARA COMMUNITY CARE	192.72 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089840	ENARA COMMUNITY CARE	109.50 06/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089842	ENARA COMMUNITY CARE	153.30 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089852	ENARA COMMUNITY CARE	293.46 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090085	ENARA COMMUNITY CARE	17.52 06/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090092	ENARA COMMUNITY CARE	433.62 06/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90090093	ENARA COMMUNITY CARE	35.04 06/07/2018
Delivery Units	Adults and Commı Other Agencies - Third Party P	90090095	ENARA COMMUNITY CARE	17.52 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090097	ENARA COMMUNITY CARE	91.98 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090100	ENARA COMMUNITY CARE	61.32 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090101	ENARA COMMUNITY CARE	48.18 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090107	ENARA COMMUNITY CARE	30.66 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90090118 90090131	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	792.78 06/07/2018 91.98 06/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094705	ENARA COMMUNITY CARE	210.24 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094706	ENARA COMMUNITY CARE	302.22 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90094707	ENARA COMMUNITY CARE	91.98 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094709	ENARA COMMUNITY CARE	297.84 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094711	ENARA COMMUNITY CARE	210.24 27/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094712	ENARA COMMUNITY CARE	109.50 27/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90094727	ENARA COMMUNITY CARE	109.50 27/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90094729	ENARA COMMUNITY CARE	153.30 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094738	ENARA COMMUNITY CARE	293.46 27/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094953	ENARA COMMUNITY CARE	210.24 30/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094956	ENARA COMMUNITY CARE	302.22 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094957	ENARA COMMUNITY CARE	91.98 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094959	ENARA COMMUNITY CARE	297.84 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094961	ENARA COMMUNITY CARE	109.50 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094967	ENARA COMMUNITY CARE	192.72 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094976	ENARA COMMUNITY CARE	109.50 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094978	ENARA COMMUNITY CARE	153.30 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094984	ENARA COMMUNITY CARE	91.98 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094986	ENARA COMMUNITY CARE	293.46 30/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90095005 90095011	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	61.32 30/07/2018 429.24 30/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90095011	ENARA COMMUNITY CARE	35.04 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095013	ENARA COMMUNITY CARE	17.52 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095016	ENARA COMMUNITY CARE	118.26 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095018	ENARA COMMUNITY CARE	91.98 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095020	ENARA COMMUNITY CARE	65.70 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095029	ENARA COMMUNITY CARE	26.28 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095030	ENARA COMMUNITY CARE	131.40 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095032	ENARA COMMUNITY CARE	122.64 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90095037	ENARA COMMUNITY CARE	179.58 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90095042 90095044	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	144.54 30/07/2018 192.72 30/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90095044	ENARA COMMUNITY CARE	762.12 30/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90095061	ENARA COMMUNITY CARE	91.98 30/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90084794	GOLDSMITH PERSONNEL LTD	201.88 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089175	GOLDSMITH PERSONNEL LTD	189.52 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089176	GOLDSMITH PERSONNEL LTD	189.52 16/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091311	GOLDSMITH PERSONNEL LTD	189.52 23/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088243	HARTWIG CARE LIMITED	100.00 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088247	HARTWIG CARE LIMITED	191.63 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088250	HARTWIG CARE LIMITED	50.00 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088261 90088265	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	99.96 03/07/2018 291.55 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088273	HARTWIG CARE LIMITED	58.32 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088278	HARTWIG CARE LIMITED	141.65 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088281	HARTWIG CARE LIMITED	224.95 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088294	HARTWIG CARE LIMITED	33.32 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088295	HARTWIG CARE LIMITED	58.31 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088297	HARTWIG CARE LIMITED	199.92 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088326	HARTWIG CARE LIMITED	158.30 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088329	HARTWIG CARE LIMITED	99.96 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088340	HARTWIG CARE LIMITED	795.55 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088349 90088572	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	145.81 03/07/2018 195.79 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088576	HARTWIG CARE LIMITED	50.00 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088585	HARTWIG CARE LIMITED	58.31 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088588	HARTWIG CARE LIMITED	283.22 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90088594	HARTWIG CARE LIMITED	149.97 03/07/2018
Delivery Units	Adults and Commt Other Agencies - Third Party P	90088596	HARTWIG CARE LIMITED	58.32 03/07/2018
Delivery Units	Adults and Commı Other Agencies - Third Party P	90088610	HARTWIG CARE LIMITED	237.44 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088624	HARTWIG CARE LIMITED	137.48 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088626	HARTWIG CARE LIMITED	33.32 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088627	HARTWIG CARE LIMITED	58.31 03/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90088628 90088636	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	208.25 03/07/2018 100.00 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088660	HARTWIG CARE LIMITED	99.96 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088662	HARTWIG CARE LIMITED	145.81 03/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90088667	HARTWIG CARE LIMITED	795.55 03/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089183	HARTWIG CARE LIMITED	112.48 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089189	HARTWIG CARE LIMITED	177.04 04/07/2018
Delivery Units	Adults and Commι Other Agencies - Third Party P	90089192	HARTWIG CARE LIMITED	50.00 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089200	HARTWIG CARE LIMITED	108.30 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089207	HARTWIG CARE LIMITED	168.71 04/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90089211	HARTWIG CARE LIMITED	64.56 04/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90089213 90089218	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	120.79 04/07/2018 156.22 04/07/2018
2501, 011110	Tille and Samuel Caller Agencies Tilled Larry I	2000210		100.22 07/01/2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90089225	HARTWIG CARE LIMITED	231.19 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089241	HARTWIG CARE LIMITED	156.22 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089243	HARTWIG CARE LIMITED	33.32 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089245	HARTWIG CARE LIMITED	62.48 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089247	HARTWIG CARE LIMITED	220.75 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089274	HARTWIG CARE LIMITED	312.38 04/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089282 90090385	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	860.12 04/07/2018 100.00 09/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090391	HARTWIG CARE LIMITED	204.12 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090403	HARTWIG CARE LIMITED	99.96 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090407	HARTWIG CARE LIMITED	291.55 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090414	HARTWIG CARE LIMITED	58.32 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090415	HARTWIG CARE LIMITED	74.97 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090431	HARTWIG CARE LIMITED	16.66 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090433	HARTWIG CARE LIMITED	58.31 09/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90090435 90090441	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	224.91 09/07/2018 212.45 09/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90090441	HARTWIG CARE LIMITED	50.00 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090466	HARTWIG CARE LIMITED	158.30 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090475	HARTWIG CARE LIMITED	145.81 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090482	HARTWIG CARE LIMITED	795.55 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090491	HARTWIG CARE LIMITED	145.81 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092433	KARE PLUS BARNET	228.03 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092434	KARE PLUS BARNET	32.36 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092443	KARE PLUS BARNET	137.62 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092444 90092453	KARE PLUS BARNET KARE PLUS BARNET	302.68 19/07/2018 440.72 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092456	KARE PLUS BARNET	137.62 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90092458	KARE PLUS BARNET	282.52 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092475	KARE PLUS BARNET	245.92 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092476	KARE PLUS BARNET	40.45 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092481	KARE PLUS BARNET	127.56 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092486	KARE PLUS BARNET	292.60 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092487	KARE PLUS BARNET	137.62 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092497 90092498	KARE PLUS BARNET KARE PLUS BARNET	245.92 19/07/2018 40.45 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90093235	KARE PLUS BARNET	245.92 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90093236	KARE PLUS BARNET	40.45 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093242	KARE PLUS BARNET	440.72 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093246	KARE PLUS BARNET	137.62 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093247	KARE PLUS BARNET	292.60 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093257	KARE PLUS BARNET	249.72 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093258	KARE PLUS BARNET	44.50 19/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90093264 90093267	KARE PLUS BARNET KARE PLUS BARNET	449.36 19/07/2018 149.83 19/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90093269	KARE PLUS BARNET	310.87 19/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090274	NHS BARNET CCG	99,071.43 09/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90094615	OASIS CARE & TRAINING AGENCY	86.82 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094622	OASIS CARE & TRAINING AGENCY	86.82 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094628	OASIS CARE & TRAINING AGENCY	86.82 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094633	OASIS CARE & TRAINING AGENCY	86.82 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094639	OASIS CARE & TRAINING AGENCY	86.82 26/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094644 90094649	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	86.82 26/07/2018 101.30 26/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094655	OASIS CARE & TRAINING AGENCY	86.82 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094660	OASIS CARE & TRAINING AGENCY	101.30 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094680	OASIS CARE & TRAINING AGENCY	86.82 26/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083664	PRACTICAL CARE	163.35 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090511	PRACTICAL CARE	297.00 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090523	PRACTICAL CARE	1,507.28 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090529	PRACTICAL CARE	1,351.35 31/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90089933 90089934	RESPECT CARE SERVICES LTD RESPECT CARE SERVICES LTD	24.47 06/07/2018 464.84 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90089934	SURECARE BARNET & BRENT	360.54 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090007	SURECARE BARNET & BRENT	858.06 06/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090010	SURECARE BARNET & BRENT	72.10 06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					,	Date
					VAT)	
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090011	SURECARE BARNET & BRENT	695.89	06/07/2018
Delivery Units		Other Agencies - Third Party P	90090011	SURECARE BARNET & BRENT		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090016	SURECARE BARNET & BRENT		06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090237	SURECARE BARNET & BRENT	360.54	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090252	SURECARE BARNET & BRENT		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090255	SURECARE BARNET & BRENT		09/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090256 90090259	SURECARE BARNET & BRENT SURECARE BARNET & BRENT		09/07/2018 09/07/2018
Delivery Units		Other Agencies - Third Party P	90090260	SURECARE BARNET & BRENT		09/07/2018
Delivery Units		Other Agencies - Third Party P	90091820	SURECARE BARNET & BRENT	360.54	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091835	SURECARE BARNET & BRENT	858.06	17/07/2018
Delivery Units		Other Agencies - Third Party P	90091837	SURECARE BARNET & BRENT		17/07/2018
Delivery Units		Other Agencies - Third Party P	90091839	SURECARE BARNET & BRENT		17/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091843 90092154	SURECARE BARNET & BRENT SURECARE BARNET & BRENT		17/07/2018 17/07/2018
Delivery Units		Other Agencies - Third Party P	90092169	SURECARE BARNET & BRENT		17/07/2018
Delivery Units		Other Agencies - Third Party P	90092170	SURECARE BARNET & BRENT		17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092174	SURECARE BARNET & BRENT	104.57	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095270	SURECARE BARNET & BRENT	360.54	31/07/2018
Delivery Units		Other Agencies - Third Party P	90091964	SWIFTHAND CARE SERVICES T/A HERITAGE		17/07/2018
Delivery Units		Other Agencies - Third Party P	90088186	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088201 90088233	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088240	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088363	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088365	THAMES HOMECARE SERVICES LTD	882.42	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088369	THAMES HOMECARE SERVICES LTD	83.86	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088375	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088378	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088381 90088389	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088393	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088905	THAMES HOMECARE SERVICES LTD	203.72	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088907	THAMES HOMECARE SERVICES LTD	878.43	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088915	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088922	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90088928 90088932	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		03/07/2018 03/07/2018
Delivery Units		Other Agencies - Third Party P	90088939	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088945	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088951	THAMES HOMECARE SERVICES LTD	83.86	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088955	THAMES HOMECARE SERVICES LTD	223.63	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088987	THAMES HOMECARE SERVICES LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90090141	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090143 90090151	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		06/07/2018 06/07/2018
Delivery Units		Other Agencies - Third Party P	90090151	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090158	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090165	THAMES HOMECARE SERVICES LTD	159.72	06/07/2018
Delivery Units		Other Agencies - Third Party P	90090169	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090178	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90090184 90090192	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		06/07/2018 06/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90090192	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P	90090227	THAMES HOMECARE SERVICES LTD		06/07/2018
Delivery Units		Other Agencies - Third Party P	90091254	THAMES HOMECARE SERVICES LTD		12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091266	THAMES HOMECARE SERVICES LTD	223.58	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091268	THAMES HOMECARE SERVICES LTD		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091272	THAMES HOMECARE SERVICES LTD		12/07/2018
Delivery Units		Other Agencies - Third Party P Other Agencies - Third Party P	90091274 90091281	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		12/07/2018 12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90091281	THAMES HOMECARE SERVICES LTD		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091427	THAMES HOMECARE SERVICES LTD		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091434	THAMES HOMECARE SERVICES LTD		13/07/2018
D 11 11 11	A -llt O	Other Agencies - Third Party P	90091435	THAMES HOMECARE SERVICES LTD	207.72	40/07/0040
Delivery Units	Adults and Commu	Other Agencies - Third Party P	30031433	THANKS HOWECARE SERVICES ETD	207.72	13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Unite	Adulta and Comm	Other Agencies Third Party D	00001445	THAMES HOMECARE SERVICES LTD	222.62	42/07/2049
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091445 90091477	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		13/07/2018 13/07/2018
Delivery Units		Other Agencies - Third Party P	90094075	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094084	THAMES HOMECARE SERVICES LTD	223.63	25/07/2018
Delivery Units	Adults and Commu	. Other Agencies - Third Party P	90094117	THAMES HOMECARE SERVICES LTD	447.23	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094123	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094132	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094140 90094148	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094153	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094187	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094200	THAMES HOMECARE SERVICES LTD	199.73	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094201	THAMES HOMECARE SERVICES LTD	886.41	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094210	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094212 90094217	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		25/07/2018 25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P	90094217	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094225	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094227	THAMES HOMECARE SERVICES LTD	167.69	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094388	THAMES HOMECARE SERVICES LTD	407.29	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094392	THAMES HOMECARE SERVICES LTD	199.73	25/07/2018
Delivery Units		Other Agencies - Third Party P	90094394	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094397	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90094405 90094407	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		25/07/2018 25/07/2018
Delivery Units		Other Agencies - Third Party P	90094411	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units		Other Agencies - Third Party P	90094412	THAMES HOMECARE SERVICES LTD		25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094419	THAMES HOMECARE SERVICES LTD	143.74	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091232	THE CEDARS HOMECARE	187.46	12/07/2018
Delivery Units		Other Agencies - Third Party P	90091241	THE CEDARS HOMECARE		12/07/2018
Delivery Units Delivery Units		Other Agencies - Third Party P	90091315 90091333	THE CEDARS HOMECARE THE CEDARS HOMECARE		12/07/2018 12/07/2018
Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091333	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091414	THE CEDARS HOMECARE		12/07/2018
Delivery Units		Other Agencies - Third Party P	90091558	THE CEDARS HOMECARE	825.85	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091575	THE CEDARS HOMECARE	187.46	13/07/2018
Delivery Units		Other Agencies - Third Party P	90091583	THE CEDARS HOMECARE		13/07/2018
Delivery Units		Other Agencies - Third Party P	90091861	THE CEDARS HOMECARE		17/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90091878 90091886	THE CEDARS HOMECARE THE CEDARS HOMECARE		17/07/2018 17/07/2018
Delivery Units		. Other Agencies - Third Party P	90088397	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088402	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088411	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088418	THE EXTRA MILE CARE CO LTD	50.96	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088426	THE EXTRA MILE CARE CO LTD	377.89	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088430	THE EXTRA MILE CARE COLLTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088440 90088444	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088447	THE EXTRA MILE CARE COLTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088454	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088530	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088537	THE EXTRA MILE CARE CO LTD	89.18	03/07/2018
Delivery Units		Other Agencies - Third Party P	90088543	THE EXTRA MILE CARE CO LTD		03/07/2018
Delivery Units		Other Agencies - Third Party P	90088554	THE EXTRA MILE CARE COLLTD		03/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90088561 90088563	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		03/07/2018 03/07/2018
Delivery Units		. Other Agencies - Third Party P	90088583	THE EXTRA MILE CARE COLTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090284	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090285	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090294	THE EXTRA MILE CARE CO LTD	106.13	09/07/2018
Delivery Units		Other Agencies - Third Party P	90090301	THE EXTRA MILE CARE CO LTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090307	THE EXTRA MILE CARE COLLTD		09/07/2018
Delivery Units		Other Agencies - Third Party P	90090312	THE EXTRA MILE CARE COLLD		09/07/2018
Delivery Units Delivery Units		. Other Agencies - Third Party P . Other Agencies - Third Party P	90090316 90090327	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD		09/07/2018 09/07/2018
Delivery Units		. Other Agencies - Third Party P	90090327	THE EXTRA MILE CARE CO LTD		09/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90090342	THE EXTRA MILE CARE CO LTD	212.28 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090355	THE EXTRA MILE CARE CO LTD	89.18 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090372	THE EXTRA MILE CARE CO LTD	254.70 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090376	THE EXTRA MILE CARE CO LTD	59.43 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090381	THE EXTRA MILE CARE CO LTD	59.43 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091301	THE EXTRA MILE CARE CO LTD	42.45 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091304	THE EXTRA MILE CARE CO LTD	42.45 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091984 90091987	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	157.09 17/07/2018 84.93 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90091989	THE EXTRA MILE CARE CO LTD	123.14 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90091909	THE EXTRA MILE CARE CO LTD	127.35 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092006	THE EXTRA MILE CARE CO LTD	67.94 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092012	THE EXTRA MILE CARE CO LTD	89.18 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092018	THE EXTRA MILE CARE CO LTD	377.88 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092023	THE EXTRA MILE CARE CO LTD	127.38 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092033	THE EXTRA MILE CARE CO LTD	110.37 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092044	THE EXTRA MILE CARE CO LTD	59.43 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092319	THE EXTRA MILE CARE CO LTD	89.18 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092321 90092331	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	97.66 17/07/2018 135.85 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092337	THE EXTRA MILE CARE CO LTD	38.22 17/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90092337	THE EXTRA MILE CARE CO LTD	63.69 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092347	THE EXTRA MILE CARE CO LTD	352.42 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092351	THE EXTRA MILE CARE CO LTD	127.38 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092363	THE EXTRA MILE CARE CO LTD	101.88 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092373	THE EXTRA MILE CARE CO LTD	212.28 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092375	THE EXTRA MILE CARE CO LTD	59.43 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092387	THE EXTRA MILE CARE CO LTD	89.18 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092403	THE EXTRA MILE CARE CO LTD	254.70 17/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092409	THE EXTRA MILE CARE COLLED	59.43 17/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90092411 90092413	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	59.43 17/07/2018 212.28 17/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90092413	THE EXTRA MILE CARE CO LTD	89.18 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092685	THE EXTRA MILE CARE CO LTD	254.70 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092689	THE EXTRA MILE CARE CO LTD	59.43 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092691	THE EXTRA MILE CARE CO LTD	59.43 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087881	WESTMINSTER HOMECARE LTD	64.24 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087891	WESTMINSTER HOMECARE LTD	449.68 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087892	WESTMINSTER HOMECARE LTD	176.66 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087969	WESTMINSTER HOMECARE LTD	305.14 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088002	WESTMINSTER HOMECARE LTD	204.85 03/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088011 90088026	WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	879.43 03/07/2018 526.75 03/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90088020	WESTMINSTER HOMECARE LTD	867.11 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083548	CENTRAL MIDDLESEX SKILLS	723.68 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083549	CENTRAL MIDDLESEX SKILLS	723.68 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083550	CENTRAL MIDDLESEX SKILLS	723.68 04/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P	90086908	CENTRAL MIDDLESEX SKILLS	814.14 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089179	CENTRAL MIDDLESEX SKILLS	814.14 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090037	HEADWAY EAST LONDON	634.84 31/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090038	HEADWAY EAST LONDON	376.08 31/07/2018
Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90088499 90089681	SENSE CAS FINANCE TEAM THE BARNETGROUP LIMITED	2,575.32 06/07/2018 660.00 06/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	90089876	THE BARNETGROUP LIMITED	1,961.25 06/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90094793	THE BARNETGROUP LIMITED	1,740.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094843	THE BARNETGROUP LIMITED	660.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094844	THE BARNETGROUP LIMITED	1,702.50 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094846	THE BARNETGROUP LIMITED	60.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094847	THE BARNETGROUP LIMITED	375.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094848	THE BARNETGROUP LIMITED	360.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094849	THE BARNETGROUP LIMITED	60.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094850	THE BARNETGROUP LIMITED	1,080.00 27/07/2018
Delivery Units Delivery Units	Adults and Commi Other Agencies - Third Party P	90094851	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,170.00 27/07/2018 390.00 27/07/2018
Delivery Units Delivery Units	Adults and Comm. Other Agencies - Third Party P Adults and Comm. Other Agencies - Third Party P	90094853 90094854	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,260.00 27/07/2018
Delivery Units	Adults and Commi Other Agencies - Third Party P	90090046	CHEQUERS TRANSPORT LIMITED	360.00 06/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088277	HARTWIG CARE LIMITED	33.32 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90088602	HARTWIG CARE LIMITED	33.32 03/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089217	HARTWIG CARE LIMITED	33.32 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090418	HARTWIG CARE LIMITED	33.32 09/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90089680	THE BARNETGROUP LIMITED	270.00 06/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90094842	THE BARNETGROUP LIMITED	225.00 27/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090846	ML HOMES LTD	1,767.40 10/07/2018
Delivery Units	Adults and Commu Other Transfer Payments to Soc	60107074	ORIGIN HOUSING LIMITED	3,920.00 18/07/2018
Delivery Units	Adults and Commu Other Services Adults and Commu Other Services	80018877	DPG CLIENT ACCOUNT STONE LODGE HOTELS	10,094.60 27/07/2018 900.00 12/07/2018
Delivery Units Delivery Units	Adults and Commit Other Agencies - Third Party P	60107917 90094509	DYNAMIC PEOPLE LTD	122.50 25/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093228	THE BARNETGROUP LIMITED	282,378.24 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90091303	THE EXTRA MILE CARE CO LTD	101.88 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092447	KARE PLUS BARNET	60.70 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092452	KARE PLUS BARNET	60.70 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90092480	KARE PLUS BARNET	60.70 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093241	KARE PLUS BARNET	60.70 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90093263	KARE PLUS BARNET	66.76 19/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083674	SOMA HEALTHCARE LTD	440.00 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083675	SOMA HEALTHCARE LTD	360.00 04/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083835	SOMA HEALTHCARE LTD	360.00 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90083836	SOMA HEALTHCARE LTD	390.00 12/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90090540 90090541	SOMA HEALTHCARE LTD	380.00 09/07/2018
Delivery Units Delivery Units	Adults and Commu Other Agencies - Third Party P Adults and Commu Other Agencies - Third Party P	90087851	SOMA HEALTHCARE LTD WESTMINSTER HOMECARE LTD	624.00 09/07/2018 27.65 02/07/2018
Delivery Units	Adults and Commit Other Agencies - Third Party P	90087887	WESTMINSTER HOMECARE LTD	12.05 02/07/2018
Delivery Units	Adults and Commu Other Agencies - Third Party P	90087888	WESTMINSTER HOMECARE LTD	280.51 02/07/2018
•	S ADULTS AND COLTIL IT & Comms	60104527	TROJAN CONSULTANTS LTD	761.00 17/07/2018
DELIVERY UNITS	S ADULTS AND COITtl IT & Comms	60106520	TROJAN CONSULTANTS LTD	761.00 17/07/2018
Delivery Units	Children's Educatic CE Contract payments	60107373	MOTT MACDONALD LTD	855,874.50 06/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	70072673	BUMBLEBEE EDUCATION LTD	300.00 27/07/2018
Delivery Units	Children's Family & Operational Leases - Equipment	60109033	APOGEE CORPORATION LTD	7.97 23/07/2018
Delivery Units	Children's Family & Water Services	10014117	CASTLE WATER LTD	71.55 02/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60109020	G.B.HOLDINGS LTD	42.00 23/07/2018
Delivery Units	Children's Family S Gas	60107125	KENT COUNTY COUNCIL (KCS)	207.23 04/07/2018
Delivery Units	Children's Family 5 Gas	60107146	KENT COUNTY COUNCIL (KCS)	5.34 04/07/2018
Delivery Units Delivery Units	Children's Family S Gas Children's Family S Gas	60109014 60109049	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	140.47 31/07/2018 4.85 31/07/2018
Delivery Units	Children's Family S Building Repairs & Maintenance	60106517	LEE SECURITY LONDON LIMITED	103.00 11/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60107130	OAKRAY LIMITED	162.00 06/07/2018
Delivery Units	Children's Family & Professional Services	60108158	REDACTED - PERSONAL DATA	300.00 11/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60107683	ACTIVE ENVIRONMENTAL MANAGEMENT LTD	890.00 06/07/2018
Delivery Units	Children's Family S Stationery	60105789	APOGEE CORPORATION LTD	90.12 06/07/2018
Delivery Units	Children's Family S Stationery	60108688	APOGEE CORPORATION LTD	5.67 19/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60107546	HSL COMPLIANCE LTD	34.91 04/07/2018
Delivery Units	Children's Family S Gas	60105804	KENT COUNTY COUNCIL (KCS)	165.61 06/07/2018
Delivery Units	Children's Family S Electricity	60105819	KENT COUNTY COUNCIL (KCS)	652.62 06/07/2018
Delivery Units	Children's Family S Gas	60108626	KENT COUNTY COUNCIL (KCS)	159.08 23/07/2018
Delivery Units	Children's Family & Transport Hire Charges	60105759	METRO RADIO CARS	23.58 06/07/2018
Delivery Units	Children's Family S Transport Hire Charges	60105806	METRO RADIO CARS	92.63 06/07/2018
Delivery Units Delivery Units	Children's Family S Building Repairs & Maintenance Children's Family S Other Services	60105816 80018287	SECOM PLC REDACTED - PERSONAL DATA	177.37 06/07/2018 300.00 12/07/2018
Delivery Units	Children's Family 8 Other Agencies - Third Party P	80018609	ADOPTION MATTERS	750.00 18/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	80018610	ADOPTION MATTERS	750.00 18/07/2018
Delivery Units	Children's Family S Legal and Court Fees	80018372	SLATER & GORDON SOLICITORS	2,011.67 06/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	80018544	REDACTED - PERSONAL DATA	400.00 12/07/2018
Delivery Units	Children's Family S Professional Services	60106546	REDACTED - PERSONAL DATA	2,300.00 09/07/2018
Delivery Units	Children's Family S Venue Hire	60107261	COMER BUSINESS AND INNOVATION CENTRE	50.00 02/07/2018
Delivery Units	Children's Family S Professional Services	60107877	GOOD IMPRESSIONS (LONDON) LIMITED	120.00 26/07/2018
Delivery Units	Children's Family S Professional Services	70071360	LEXTOX	332.25 10/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	80018515	VIDEO CONFERENING LONDON	416.00 11/07/2018
Delivery Units	Children's Family & Legal and Court Fees	80018301	OSBORNES SOLICITORS	300.00 02/07/2018
Delivery Units	Children's Family S Venue Hire	60107219	ST PAUL'S FINCHLEY PCC	270.00 04/07/2018
Delivery Units	Children's Family & Venue Hire	60107226	ST PAUL'S FINCHLEY PCC	270.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071899 70072260	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	200.00 18/07/2018 4,385.00 20/07/2018
Delivery Units	Children's Family S Professional Services	10012200	NEDAGTED - I ENGONAL DATA	- ,303.00 20/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Professional Services	60109293	OXFORD UNIVERSITY HOSPITALS NHS FOUND	200.00 30/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071315	REDACTED - PERSONAL DATA	144.00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071706	REDACTED - PERSONAL DATA	144.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072103	REDACTED - PERSONAL DATA	144.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072630	REDACTED - PERSONAL DATA	144.00 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071313	REDACTED - PERSONAL DATA	165.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071705	REDACTED - PERSONAL DATA	165.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072101	REDACTED - PERSONAL DATA	165.00 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072629 70071295	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	165.00 25/07/2018 147.00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071293	REDACTED - PERSONAL DATA	147.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072087	REDACTED - PERSONAL DATA	147.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072615	REDACTED - PERSONAL DATA	147.00 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071304	REDACTED - PERSONAL DATA	144.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071695	REDACTED - PERSONAL DATA	144.00 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071811	REDACTED - PERSONAL DATA	187.00 13/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072108	REDACTED - PERSONAL DATA	187.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072636	REDACTED - PERSONAL DATA	187.00 25/07/2018
Delivery Units	Children's Family & Professional Services	80018321	REDACTED - PERSONAL DATA	150.00 03/07/2018
Delivery Units	Children's Family S Travelling Expenses	70071791	AMBERLEIGH CARE LTD	215.05 13/07/2018
Delivery Units Delivery Units	Children's Family S Travelling Expenses Children's Family S Travelling Expenses	70071792 80018765	AMBERLEIGH CARE LTD DENNIS ETHERIDGE	497.20 13/07/2018 89.90 30/07/2018
Delivery Units	Children's Family & Professional Services	60108821	ST MARY'S FAMILY CENTRE	344.00 23/07/2018
Delivery Units	Children's Family & Professional Services	60108844	ST MARY'S FAMILY CENTRE	95.00 23/07/2018
Delivery Units	Children's Family & Travelling Expenses	80018869	REDACTED - PERSONAL DATA	52.08 27/07/2018
Delivery Units	Children's Family & Travelling Expenses	70071334	REDACTED - PERSONAL DATA	27.90 06/07/2018
Delivery Units	Children's Family S Travelling Expenses	70071755	REDACTED - PERSONAL DATA	27.90 12/07/2018
Delivery Units	Children's Family & Travelling Expenses	70072070	REDACTED - PERSONAL DATA	27.90 18/07/2018
Delivery Units	Children's Family & Travelling Expenses	70072644	REDACTED - PERSONAL DATA	27.90 25/07/2018
Delivery Units	Children's Family & Travelling Expenses	80018483	REDACTED - PERSONAL DATA	128.65 10/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070035	AMBERLEIGH CARE LTD	14,828.57 06/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70070951 70069612	BAYIS SHELI CAMBIAN CHILDCARE LIMITED	15,000.00 19/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70069612	CAMBIAN CHILDCARE LIMITED	14,357.14 03/07/2018 14,835.71 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072303	CHOICES HOME FOR CHILDREN LTD	12,842.86 31/07/2018
Delivery Units	Children's Family S Other Establishments - Third P	60088280	DIRECT CARE LTD	13,285.80 26/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070970	HILLCREST CHILDRENS SERVICES LTD	16,120.00 04/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072296	MAYFIELD ADULT SERVICES	15,500.00 24/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070038	SHYNE TOGETHER LTD	25,500.00 03/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070962	ST CHRISTOPHER'S FELLOWSHIP	12,214.29 04/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071809	STEPDOWN	17,558.83 24/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070053	THE PLACE YOUNG PEOPLES COMPANY LTD	16,928.57 12/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071368 70072285	THE VINE RESIDENTIAL SERVICES LTD TUMBLEWOOD PROJECT	18,228.00 31/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70072263	WOODFORD CHILDREN'S HOME LTD	25,508.57 24/07/2018 1,500.00 10/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070956	WOODFORD CHILDREN'S HOME LTD	15,000.00 19/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072297	BRIDGING GAPS LTD	3,542.86 31/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070935	FOLLOWING WHISPERS FAMILY SERVICE C	6,642.86 06/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072677	FOSTER CARE ASSOCIATES LTD	6,820.00 31/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70071362	FOSTERING FOR YOU LTD	4,998.47 27/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071342	FUTURES FOR CHILDREN LTD	3,237.04 10/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071352	GREATER LONDON FOSTERING	5,241.60 12/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072680	HEATH FARM FAMILY SERVICES	5,913.25 31/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072681	HEATH FARM FAMILY SERVICES	5,334.00 31/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70072682 70070950	HEATH FARM FAMILY SERVICES MOSAIC FOSTER CARE LTD	5,722.50 31/07/2018 6,750.00 19/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70070930	TALAWA FOSTERING SERVICES	5,142.86 06/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70071780	EAST SUSSEX COUNTY COUNCIL	4,425.00 13/07/2018
Delivery Units	Children's Family S Professional Services	80018453	REDACTED - PERSONAL DATA	40.50 09/07/2018
Delivery Units	Children's Family S Professional Services	80018455	REDACTED - PERSONAL DATA	40.50 09/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070955	141 LIVING CARE	6,600.00 11/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070944	DORMWELL T/A STREET SUPPORT LTD	3,642.86 06/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072283	DORMWELL T/A STREET SUPPORT LTD	100.00 23/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072694	DORMWELL T/A STREET SUPPORT LTD	2,035.71 31/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70072695 70070972	DORMWELL T/A STREET SUPPORT LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	3,764.29 31/07/2018 3,764.29 04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Other Agencies - Third Party P	70070973	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,764.29 04/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071799	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86 27/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071800	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86 27/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071807	JOURNEY TO INDEPENDENCE LTD	242.86 27/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070889	LCS PARTNERSHIPS LTD	3,750.00 03/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070937	LCS PARTNERSHIPS LTD	3,875.00 09/07/2018
Delivery Units	Children's Family S Subsistence Children's Family S Subsistence	70072269 70072270	NETPEX LTD NETPEX LTD	49.63 20/07/2018 256.41 20/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P	70072661	NETPEX LTD	3,953.57 30/07/2018
Delivery Units	Children's Family & Subsistence	70072663	NETPEX LTD	248.14 30/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071787	SILVER BIRCH CARE	332.79 13/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071366	UNIQUE SUPPORT UK LTD	5,912.14 10/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071367	UNIQUE SUPPORT UK LTD	10,827.86 10/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071264	REDACTED - PERSONAL DATA	168.00 04/07/2018
Delivery Units	Children's Family S Subsistence	70071289	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family S Subsistence	70071768	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family S Subsistence	70072081	REDACTED - PERSONAL DATA	57.90 18/07/2018
Delivery Units	Children's Family & Subsistence	70072646	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071314 70071772	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 04/07/2018 57.90 12/07/2018
Delivery Units Delivery Units	Children's Family S Subsistence Children's Family S Subsistence	70071772	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 12/07/2018 57.90 18/07/2018
Delivery Units	Children's Family & Subsistence	70072102	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071292	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071770	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family S Subsistence	70072084	REDACTED - PERSONAL DATA	57.90 18/07/2018
Delivery Units	Children's Family S Subsistence	70072648	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family S Subsistence	70071272	REDACTED - PERSONAL DATA	8.27 04/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70071363	CENTREPOINT SOHO	237.80 26/07/2018
Delivery Units	Children's Family 5 Other Transfer Payments to Soc	60109939	FORTIS CARE LTD	2,000.00 30/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071351	GREATER LONDON FOSTERING	2,142.86 12/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071808	JOURNEY TO INDEPENDENCE LTD	4,060.00 27/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	70070939	LCS PARTNERSHIPS LTD	100.00 10/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70072247 70072248	LCS PARTNERSHIPS LTD LCS PARTNERSHIPS LTD	400.00 27/07/2018 350.00 27/07/2018
Delivery Units Delivery Units	Children's Family & Miscellaneous Expenses	70072248	LCS PARTNERSHIPS LTD	143.00 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072257	LCS PARTNERSHIPS LTD	4,103.57 27/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072293	NEO PROPERTIES (UK) LTD	5,164.29 30/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072294	NEO PROPERTIES (UK) LTD	5,164.29 30/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072659	NEO PROPERTIES (UK) LTD	5,336.43 30/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072268	NETPEX LTD	3,528.57 20/07/2018
Delivery Units	Children's Family S Travelling Expenses	70072271	NETPEX LTD	362.14 30/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072665	NETPEX LTD	135.71 30/07/2018
Delivery Units	Children's Family S Miscellaneous Expenses	80018292	EPENNY LOGISTICS	81.00 02/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	80018325	EPENNY LOGISTICS	215.00 04/07/2018
Delivery Units Delivery Units	Children's Family & Miscellaneous Expenses Children's Family & Miscellaneous Expenses	80018749 80018789	CO-OP FUNERALCARE UKPI	1,000.00 23/07/2018 120.00 25/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071344	SUNBEAM FOSTERING AGENCY LTD	1,714.29 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70071777	SUNBEAM FOSTERING AGENCY LTD	1,714.29 13/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071778	SUNBEAM FOSTERING AGENCY LTD	1,771.43 13/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070883	THEMI CARE LTD	1,911.43 04/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070884	THEMI CARE LTD	2,674.29 04/07/2018
Delivery Units	Children's Family S Subsistence	70071263	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family S Subsistence	70071665	REDACTED - PERSONAL DATA	57.90 11/07/2018
Delivery Units	Children's Family S Subsistence	70071752	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family S Subsistence	70072593	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071245	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071647	REDACTED - PERSONAL DATA	57.90 11/07/2018
Delivery Units	Children's Family & Subsistence	70071747	REDACTED PERSONAL DATA	57.90 12/07/2018 57.90 25/07/2018
Delivery Units	Children's Family S Subsistence	70072576 70071228	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 25/07/2018 57.90 04/07/2018
Delivery Units Delivery Units	Children's Family S Subsistence Children's Family S Subsistence	70071228	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 04/07/2018 57.90 11/07/2018
Delivery Units	Children's Family & Subsistence	70071743	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family & Subsistence	70071743	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Travelling Expenses	70071252	REDACTED - PERSONAL DATA	33.50 04/07/2018
Delivery Units	Children's Family & Travelling Expenses	70071654	REDACTED - PERSONAL DATA	33.50 11/07/2018
Delivery Units	Children's Family S Travelling Expenses	70071749	REDACTED - PERSONAL DATA	33.50 12/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072602	REDACTED - PERSONAL DATA	300.00	25/07/2018
Delivery Units	•	Travelling Expenses	70071256	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	Children's Family S	Travelling Expenses	70071658	REDACTED - PERSONAL DATA	26.00	11/07/2018
Delivery Units	Children's Family S	Travelling Expenses	70071750	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units	-	Travelling Expenses	70072586	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	Children's Family S	Subsistence Other Transfer Payments to Soc	80018642 70071003	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018
Delivery Units Delivery Units	•	Other Transfer Payments to Soc	70071003	REDACTED - PERSONAL DATA		04/07/2018 11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071838	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units		Other Transfer Payments to Soc	70072331	REDACTED - PERSONAL DATA	211.00	25/07/2018
Delivery Units	Children's Family S	Subsistence	70071224	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family S		70071626	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	Children's Family S		70071740	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units Delivery Units	Children's Family S Children's Family S		70072555 70071175	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018 04/07/2018
Delivery Units	Children's Family S		70071175	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	Children's Family S		70071727	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units	Children's Family S	Subsistence	70072507	REDACTED - PERSONAL DATA	57.90	25/07/2018
Delivery Units	Children's Family S	Subsistence	70071285	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family S		70071682	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	Children's Family S		70071759	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units	Children's Family S Children's Family S		70072609 80018425	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018 06/07/2018
Delivery Units Delivery Units	Children's Family S		70071746	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units	Children's Family S		70072564	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	Children's Family S		70071195	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family S	Subsistence	70071599	REDACTED - PERSONAL DATA	57.90	11/07/2018
Delivery Units	Children's Family S	Subsistence	70071733	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units	Children's Family S		70072528	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units Delivery Units	-	Miscellaneous Expenses Travelling Expenses	70071278 70071222	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/2018 04/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071244	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70071338	REDACTED - PERSONAL DATA		06/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071646	REDACTED - PERSONAL DATA	289.00	11/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072051	REDACTED - PERSONAL DATA	289.00	18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70072574	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	Ť	Other Transfer Payments to Soc	70071323	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units Delivery Units	-	Other Transfer Payments to Soc Travelling Expenses	70072057 70071610	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 11/07/2018
Delivery Units	-	E Travelling Expenses	70071734	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units	-	Travelling Expenses	70072539	REDACTED - PERSONAL DATA	6.18	25/07/2018
Delivery Units	Children's Family S	Travelling Expenses	70071225	REDACTED - PERSONAL DATA	14.40	04/07/2018
Delivery Units	Children's Family S	Travelling Expenses	70071627	REDACTED - PERSONAL DATA	14.40	11/07/2018
Delivery Units	Children's Family S		70071257	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	Children's Family S Children's Family S		70071659 70071563	REDACTED PERSONAL DATA		11/07/2018
Delivery Units Delivery Units	Children's Family S		70071783	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018 12/07/2018
Delivery Units	Children's Family S		70071724	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	Ť	Travelling Expenses	70071217	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	Children's Family S	Travelling Expenses	70071620	REDACTED - PERSONAL DATA	23.00	11/07/2018
Delivery Units	-	Travelling Expenses	70071736	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units	-	Travelling Expenses	70072549	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071016	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units Delivery Units	•	Other Transfer Payments to Soc Other Transfer Payments to Soc	70071418 70071852	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018 18/07/2018
Delivery Units		Other Transfer Payments to Soc	70071832	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	Children's Family S	•	70072633	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	Children's Family S	Subsistence	70071562	REDACTED - PERSONAL DATA	57.90	11/07/2018
Delivery Units	Children's Family S		70071723	REDACTED - PERSONAL DATA		12/07/2018
Delivery Units	Children's Family S		70072491	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071074 70071477	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/2018 11/07/2018
Delivery Units Delivery Units	Ť	Other Transfer Payments to Soc Other Transfer Payments to Soc	70071477	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071911	REDACTED - PERSONAL DATA		25/07/2018
	Ť	•	70071093	REDACTED - PERSONAL DATA		
Delivery Units	Children's Family S	Subsistence	70071093	REDACTED - PERSONAL DATA	37.90	04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family & Subsistence	70071718	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family & Subsistence	70072424	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071273	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071672	REDACTED - PERSONAL DATA	57.90 11/07/2018
Delivery Units	Children's Family & Subsistence	70071756	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071082	REDACTED - PERSONAL DATA	210.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071485	REDACTED - PERSONAL DATA	210.00 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071919 70072413	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	210.00 18/07/2018 210.00 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072413	REDACTED - PERSONAL DATA	30.00 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071387	REDACTED - PERSONAL DATA	330.19 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071820	REDACTED - PERSONAL DATA	330.19 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072313	REDACTED - PERSONAL DATA	330.19 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071028	REDACTED - PERSONAL DATA	210.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071430	REDACTED - PERSONAL DATA	210.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071864	REDACTED - PERSONAL DATA	210.00 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072356	REDACTED - PERSONAL DATA	210.00 25/07/2018
Delivery Units	Children's Family & Subsistence	70071271	REDACTED - PERSONAL DATA	49.63 04/07/2018
Delivery Units	Children's Family & Subsistence	70071670	REDACTED - PERSONAL DATA	41.36 11/07/2018
Delivery Units	Children's Family & Subsistence	70071173	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071576 70071726	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 11/07/2018 57.90 12/07/2018
Delivery Units Delivery Units	Children's Family & Subsistence Children's Family & Subsistence	70071726	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072303	REDACTED - PERSONAL DATA	50.00 25/07/2018
Delivery Units	Children's Family & Subsistence	70071219	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071622	REDACTED - PERSONAL DATA	57.90 11/07/2018
Delivery Units	Children's Family & Subsistence	70071737	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family S Subsistence	70072551	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071110	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071512	REDACTED - PERSONAL DATA	57.90 11/07/2018
Delivery Units	Children's Family & Subsistence	70071719	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family & Subsistence	70072441	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071309	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units Delivery Units	Children's Family S Subsistence Children's Family S Subsistence	70071701 70071763	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 11/07/2018 57.90 12/07/2018
Delivery Units	Children's Family & Subsistence	70071763	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Translation Exp / Interpret	60108620	D.A. LANGUAGES LTD	10,879.75 26/07/2018
Delivery Units	Children's Family \$ Translation Exp / Interpret	60108694	D.A. LANGUAGES LTD	9,606.86 18/07/2018
Delivery Units	Children's Family & Professional Services	60107848	GOOD IMPRESSIONS (LONDON) LIMITED	780.00 26/07/2018
Delivery Units	Children's Family & Professional Services	60106778	HAMPTON'S RESOURCING LTD	3,247.04 16/07/2018
Delivery Units	Children's Family & Agency/Interim Hays	60107936	HAMPTON'S RESOURCING LTD	4,870.56 23/07/2018
Delivery Units	Children's Family & Agency/Interim Hays	60108331	HAMPTON'S RESOURCING LTD	4,058.80 30/07/2018
Delivery Units	Children's Family & Professional Services	80018539	SENSE NETWORK LTD	450.00 12/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	60107705	PITSELIS EVENT CATERING	953.33 11/07/2018
Delivery Units	Children's Family & Venue Hire	60107686	THE PENRIDGE	1,144.00 10/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	80018706 60105598	REDACTED - PERSONAL DATA CHURCHILL CONTRACT SERVICES	60.00 19/07/2018 600.80 13/07/2018
Delivery Units Delivery Units	Children's Family S Cleaning and domestic material Children's Family S Cleaning and domestic material	60108070	CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	64.85 27/07/2018
Delivery Units	Children's Family & Subscriptions	60109276	CITY OF WESTMINSTER	5,500.00 30/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70071805	ASPIRE HOUSE	10,628.57 13/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071369	FOSTER CARE LINK	3,528.00 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60107541	FOSTERING INNOVATIONS LTD	3,321.43 13/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60107641	FOSTERING INNOVATIONS LTD	3,321.43 09/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60107698	FOSTERING INNOVATIONS LTD	3,432.14 09/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60107748	FOSTERING INNOVATIONS LTD	3,432.14 09/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071350	HORIZON FOSTERING SERVICES LTD	3,150.00 10/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071347	SUNBEAM FOSTERING AGENCY LTD	3,094.29 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70071348	SUNBEAM FOSTERING AGENCY LTD	3,094.29 27/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071349	SUNBEAM FOSTERING AGENCY LTD	3,094.29 27/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70071779 70071356	SUNBEAM FOSTERING AGENCY LTD THEMI CARE LTD	3,094.29 27/07/2018 290.00 10/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70070946	DORMWELL T/A STREET SUPPORT LTD	3,750.00 06/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070940	DORMWELL T/A STREET SUPPORT LTD	3,750.00 06/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072696	DORMWELL T/A STREET SUPPORT LTD	3,875.00 31/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072697	DORMWELL T/A STREET SUPPORT LTD	3,875.00 31/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070971	ELLIOTT LEIGH PROPERTY MANAGEMENT L	TE 3,764.29 04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date
				VAT)
Delivery Units	Children's Family & Subsistence	70071372	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	256.41 10/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70071801	ELLIOTT LEIGH PROPERTY MANAGEMENT LTE	
Delivery Units	Children's Family & Subsistence	70071803	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	248.14 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072690	LCS PARTNERSHIPS LTD	1,107.14 31/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072240	THEMI CARE LTD	3,642.86 20/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	70072241 70072242	THEMI CARE LTD THEMI CARE LTD	3,428.57 20/07/2018 3,428.57 20/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072242	THEMI CARE LTD	3,428.57 20/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072685	THEMI CARE LTD	3,764.29 31/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072686	THEMI CARE LTD	3,542.86 31/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072687	THEMI CARE LTD	3,542.86 31/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072688	THEMI CARE LTD	3,542.86 31/07/2018
Delivery Units	Children's Family & Travelling Expenses	80018606	WRIXON CARE SERVICES	471.00 16/07/2018
Delivery Units Delivery Units	Children's Family & Subsistence Children's Family & Subsistence	70071771 70072086	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 12/07/2018 57.90 18/07/2018
Delivery Units	Children's Family & Subsistence	70072649	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071277	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071767	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family S Subsistence	70072074	REDACTED - PERSONAL DATA	57.90 18/07/2018
Delivery Units	Children's Family & Subsistence	70072645	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071291	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071769	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units Delivery Units	Children's Family & Subsistence Children's Family & Subsistence	70072083 70072647	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 18/07/2018 57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70072047	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071615	REDACTED - PERSONAL DATA	57.90 11/07/2018
Delivery Units	Children's Family & Subsistence	70071735	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family & Subsistence	70072544	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070891	CENTREPOINT SOHO	928.14 26/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070888	LCS PARTNERSHIPS LTD	1,920.00 03/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70070936	LCS PARTNERSHIPS LTD	1,984.00 09/07/2018 27.00 26/07/2018
Delivery Units Delivery Units	Children's Family S Travelling Expenses Children's Family S Travelling Expenses	70072252 70072253	LCS PARTNERSHIPS LTD LCS PARTNERSHIPS LTD	62.10 26/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072256	LCS PARTNERSHIPS LTD	1,920.00 26/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070901	NORTH & EAST LONDON CARE LTD	3,158.57 12/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70070882	THEMI CARE LTD	3,642.86 04/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70071783	THEMI CARE LTD	3,521.43 20/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70071785	THEMI CARE LTD	3,278.57 20/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072245	THEMI CARE LTD	3,764.29 26/07/2018
Delivery Units Delivery Units	Children's Family S Subsistence Children's Family S Travelling Expenses	70072658 70071270	THEMI CARE LTD REDACTED - PERSONAL DATA	57.90 30/07/2018 21.20 04/07/2018
Delivery Units	Children's Family & Subsistence	70071270	REDACTED - PERSONAL DATA	57.90 18/07/2018
Delivery Units	Children's Family & Travelling Expenses	70071232	REDACTED - PERSONAL DATA	27.00 04/07/2018
Delivery Units	Children's Family & Travelling Expenses	70071634	REDACTED - PERSONAL DATA	27.00 11/07/2018
Delivery Units	Children's Family S Travelling Expenses	70071745	REDACTED - PERSONAL DATA	27.00 12/07/2018
Delivery Units	Children's Family & Travelling Expenses	70072561	REDACTED - PERSONAL DATA	27.00 25/07/2018
Delivery Units	Children's Family & Subsistence	70071220	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family & Subsistence	70071623	REDACTED PERSONAL DATA	57.90 11/07/2018
Delivery Units Delivery Units	Children's Family S Subsistence Children's Family S Subsistence	70071738 70072552	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 12/07/2018 57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071262	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family S Subsistence	70071664	REDACTED - PERSONAL DATA	57.90 11/07/2018
Delivery Units	Children's Family & Subsistence	70071751	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family & Subsistence	70072592	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Travelling Expenses	70071227	REDACTED - PERSONAL DATA	14.90 04/07/2018
Delivery Units	Children's Family S Travelling Expenses	70071629	REDACTED - PERSONAL DATA	14.90 11/07/2018
Delivery Units	Children's Family S Travelling Expenses	70071742	REDACTED PERSONAL DATA	14.90 12/07/2018
Delivery Units Delivery Units	Children's Family & Subsistence Children's Family & Subsistence	70071158 70071561	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 04/07/2018 57.90 11/07/2018
Delivery Units Delivery Units	Children's Family & Subsistence	70071361	REDACTED - PERSONAL DATA	57.90 11/07/2018
Delivery Units	Children's Family & Subsistence	70072489	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Subsistence	70071206	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072096	REDACTED - PERSONAL DATA	30.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072598	REDACTED - PERSONAL DATA	50.00 25/07/2018
Delivery Units	Children's Family S Travelling Expenses	70071155	REDACTED - PERSONAL DATA	17.20 04/07/2018
Delivery Units	Children's Family STravelling Expenses	70071558	REDACTED - PERSONAL DATA	17.20 11/07/2018

Delivery Units Ch Delivery Units Ch Delivery Units Ch	hildren's Family S				•	Date
Delivery Units Ch Delivery Units Ch Delivery Units Ch	-					
Delivery Units Ch Delivery Units Ch Delivery Units Ch	-				VAT)	
Delivery Units Ch Delivery Units Ch Delivery Units Ch	-	Travelling Expenses	70071721	REDACTED - PERSONAL DATA	17 20	12/07/2018
Delivery Units Ch	illiaron o i anni y c	Travelling Expenses	70072487	REDACTED - PERSONAL DATA		25/07/2018
•	hildren's Family S	Travelling Expenses	70071156	REDACTED - PERSONAL DATA	18.34	04/07/2018
Delivery Units CI	hildren's Family S	Travelling Expenses	70071559	REDACTED - PERSONAL DATA		11/07/2018
	hildren's Family S		70071268	REDACTED - PERSONAL DATA		04/07/2018
	hildren's Family S		70071668 70071754	REDACTED PERSONAL DATA		11/07/2018
	hildren's Family & hildren's Family &		70071754	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		12/07/2018 25/07/2018
,	,		70071231	REDACTED - PERSONAL DATA		04/07/2018
-	-	Travelling Expenses	70071633	REDACTED - PERSONAL DATA	20.00	11/07/2018
Delivery Units Ch	hildren's Family S	Travelling Expenses	70071744	REDACTED - PERSONAL DATA	20.00	12/07/2018
=	hildren's Family S		70072560	REDACTED - PERSONAL DATA	57.90	25/07/2018
		Travelling Expenses	70071226	REDACTED - PERSONAL DATA		04/07/2018
	-	Travelling Expenses Travelling Expenses	70071628 70071741	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018 12/07/2018
	-	Travelling Expenses	70071741	REDACTED - PERSONAL DATA		25/07/2018
	hildren's Family S	- ·	70071249	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units Ch	hildren's Family S	Subsistence	70071651	REDACTED - PERSONAL DATA	57.90	11/07/2018
	hildren's Family S		70071748	REDACTED - PERSONAL DATA	57.90	12/07/2018
	hildren's Family S		70072580	REDACTED - PERSONAL DATA		25/07/2018
•	•	Other Transfer Payments to Soc	70070981	REDACTED - PERSONAL DATA		04/07/2018
	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70071382 70071814	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018 18/07/2018
	-	Other Transfer Payments to Soc	70071814	REDACTED - PERSONAL DATA		25/07/2018
	hildren's Family S	•	70071286	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units Ch	hildren's Family S	Subsistence	70071683	REDACTED - PERSONAL DATA	57.90	11/07/2018
Delivery Units Ch	hildren's Family S	Subsistence	70071760	REDACTED - PERSONAL DATA	57.90	12/07/2018
-	hildren's Family S		70072610	REDACTED - PERSONAL DATA		25/07/2018
-	-	Travelling Expenses	70071308	REDACTED - PERSONAL DATA		04/07/2018
	-	Travelling Expenses Travelling Expenses	70071700 70071762	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018 12/07/2018
-	-	- ·	70072097	REDACTED - PERSONAL DATA		18/07/2018
•	hildren's Family S	•	70071280	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units Ch	hildren's Family S	Subsistence	70071677	REDACTED - PERSONAL DATA	57.90	11/07/2018
Delivery Units Ch	hildren's Family S	Subsistence		REDACTED - PERSONAL DATA		12/07/2018
-	hildren's Family S		70072604	REDACTED - PERSONAL DATA		25/07/2018
-	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072161 70072144	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
•	Ť	Other Transfer Payments to Soc	70072144	REDACTED - PERSONAL DATA		18/07/2018
,	-	Other Transfer Payments to Soc	70072127	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units Ch	hildren's Family S	Other Transfer Payments to Soc	70072191	REDACTED - PERSONAL DATA	240.40	18/07/2018
Delivery Units Ch	hildren's Family S	Other Transfer Payments to Soc	70072124	REDACTED - PERSONAL DATA	300.50	18/07/2018
		Other Transfer Payments to Soc	70072217	REDACTED - PERSONAL DATA		18/07/2018
		· ·	70072155	REDACTED - PERSONAL DATA		18/07/2018
	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072121 70072138	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
	-	Other Transfer Payments to Soc	70072136	REDACTED - PERSONAL DATA		18/07/2018
•	-	•	70072178	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units Ch	hildren's Family §	Other Transfer Payments to Soc	70072196	REDACTED - PERSONAL DATA	183.18	18/07/2018
Delivery Units Ch	hildren's Family §	Other Transfer Payments to Soc	70072122	REDACTED - PERSONAL DATA	480.80	18/07/2018
	-	Other Transfer Payments to Soc	70072219	REDACTED - PERSONAL DATA		18/07/2018
	-	· ·	70072139	REDACTED DEPSONAL DATA		18/07/2018
	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072154 70072173	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
•	•	Other Transfer Payments to Soc	70072173	REDACTED - PERSONAL DATA		18/07/2018
•	•	Other Transfer Payments to Soc	70072188	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units Ch	hildren's Family §	Other Transfer Payments to Soc	70072180	REDACTED - PERSONAL DATA	240.40	18/07/2018
Delivery Units Ch	hildren's Family S	Other Transfer Payments to Soc	70072118	REDACTED - PERSONAL DATA	1,260.00	18/07/2018
	-	Other Transfer Payments to Soc	70072126	REDACTED - PERSONAL DATA		18/07/2018
	-	Other Transfer Payments to Soc	70072162	REDACTED PERSONAL DATA		18/07/2018
	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072181 70072119	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
	-	Other Transfer Payments to Soc	70072119	REDACTED - PERSONAL DATA		18/07/2018
	-	Other Transfer Payments to Soc	70072116	REDACTED - PERSONAL DATA		18/07/2018
•	•	· ·	70072147	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units Ch	hildren's Family S	Other Transfer Payments to Soc	70072170	REDACTED - PERSONAL DATA	384.64	18/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072184	REDACTED - PERSONAL DATA	793.32	18/07/2018
Delivery Units	,	Other Transfer Payments to Soc	70072169	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072136	REDACTED - PERSONAL DATA	480.80	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072177	REDACTED - PERSONAL DATA	1,780.88	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072158	REDACTED - PERSONAL DATA	432.72	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072172	REDACTED - PERSONAL DATA	769.28	18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072171	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072200	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072167	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	•	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072182 70072145	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
Delivery Units Delivery Units	•	Other Transfer Payments to Soc	70072145	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70072189	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072115	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units		Other Transfer Payments to Soc	70072174	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072209	REDACTED - PERSONAL DATA	973.00	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072153	REDACTED - PERSONAL DATA	384.64	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072226	REDACTED - PERSONAL DATA	192.32	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072133	REDACTED - PERSONAL DATA	408.68	18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072149	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70072220	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072166	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70072163	REDACTED PERSONAL DATA		18/07/2018
Delivery Units Delivery Units	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072222 70072193	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70072193	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072199	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072203	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072211	REDACTED - PERSONAL DATA	192.32	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072215	REDACTED - PERSONAL DATA	480.80	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072146	REDACTED - PERSONAL DATA	192.32	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072187	REDACTED - PERSONAL DATA	288.48	18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072206	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072207	REDACTED - PERSONAL DATA	*	18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072208	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	,	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072194 70072218	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
Delivery Units Delivery Units	,	Other Transfer Payments to Soc	70072218	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	,	Other Transfer Payments to Soc	70072216	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072186	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072213	REDACTED - PERSONAL DATA	384.64	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072229	REDACTED - PERSONAL DATA	1,226.04	19/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072204	REDACTED - PERSONAL DATA	432.72	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072205	REDACTED - PERSONAL DATA	192.32	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072225	REDACTED - PERSONAL DATA	192.32	18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072157	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072192	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70072164	REDACTED PERSONAL DATA		18/07/2018
Delivery Units Delivery Units	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072141 70072168	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70072168	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072192	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072159	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072114	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072117	REDACTED - PERSONAL DATA	1,966.08	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072130	REDACTED - PERSONAL DATA	793.32	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072198	REDACTED - PERSONAL DATA	253.86	18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072227	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072143	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072128	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072123	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072179	REDACTED PERSONAL DATA		18/07/2018
Delivery Units Delivery Units	-	Other Transfer Payments to Soc	70072224 70072113	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 18/07/2018
Delivery Units Delivery Units		Other Transfer Payments to Soc Other Transfer Payments to Soc	70072113	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	,	Other Transfer Payments to Soc	70072183	REDACTED - PERSONAL DATA		18/07/2018
_ 5 517 511115	CC.O. O T diffing C		. 5012100		304.04	. 5, 51, 2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072129	REDACTED - PERSONAL DATA	432.72 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072165	REDACTED - PERSONAL DATA	288.48 18/07/2018
Delivery Units	Children's Family 5 Other Transfer Payments to Soc	70072195	REDACTED - PERSONAL DATA	384.64 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072134	REDACTED - PERSONAL DATA	288.48 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072142	REDACTED - PERSONAL DATA	384.64 18/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60102099	CHURCHILL CONTRACT SERVICES	480.64 31/07/2018
Delivery Units Delivery Units	Children's Family & Cleaning and domestic material	60103801 60108073	CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	480.64 31/07/2018
Delivery Units	Children's Family S Cleaning and domestic material Children's Family S Building Repairs & Maintenance	60108073	HERTEL (UK) LTD	480.64 30/07/2018 179.55 20/07/2018
Delivery Units	Children's Family & Professional Services	60107882	PROJECT WEST	1,193.50 06/07/2018
Delivery Units	Children's Family & Grounds maintenance	60107839	WILLOW SERVICES	214.27 09/07/2018
Delivery Units	Children's Family & Grounds maintenance	60107858	WILLOW SERVICES	180.00 09/07/2018
Delivery Units	Children's Family & Grounds maintenance	60107875	WILLOW SERVICES	180.00 09/07/2018
Delivery Units	Children's Family & Professional Services	60107842	REDACTED - PERSONAL DATA	1,460.00 23/07/2018
Delivery Units	Children's Family & Professional Services	60109025	3CUBED LIMITED	39.00 23/07/2018
Delivery Units	Children's Family S Professional Services	60109738	3CUBED LIMITED	41.60 31/07/2018
Delivery Units Delivery Units	Children's Family S Professional Services Children's Family S Other Agencies - Third Party P	60109820 60108987	3CUBED LIMITED OUTCOME FOCUSED TRAINING	51.00 31/07/2018 681.45 23/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60108930	THE APPROPRIATE ADULT SERVICES	380.00 27/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	60105771	METRO RADIO CARS	105.60 06/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072668	ECASS	3,050.00 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072669	ECASS	336.00 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072670	ECASS	3,477.00 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	70072671	ECASS	3,599.00 27/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	70072672	ECASS	3,233.00 27/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	80018437	HMO PROPERTY SERVICES	790.00 09/07/2018
Delivery Units Delivery Units	Children's Family & Subsistence Children's Family & Subsistence	70071329 70071696	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	70.00 04/07/2018 70.00 11/07/2018
Delivery Units	Children's Family & Subsistence	70071690	REDACTED - PERSONAL DATA	140.00 27/07/2018
Delivery Units	Children's Family & Subsistence	70072654	REDACTED - PERSONAL DATA	35.00 27/07/2018
Delivery Units	Children's Family & Professional Services	60108903	K TIPLADY LTD	2,826.04 23/07/2018
Delivery Units	Children's Family & Professional Services	60106151	REDACTED - PERSONAL DATA	3,041.90 06/07/2018
Delivery Units	Children's Family & Professional Services	60108367	REDACTED - PERSONAL DATA	826.00 26/07/2018
Delivery Units	Children's Family & Training	60105606	ALTEREGO CREATIVE SOLUTIONS LTD	400.00 06/07/2018
Delivery Units Delivery Units	Children's Family & Professional Services Children's Family & Printing-Contract	60107805 40002910	YOUR FAMILY MATTERS OFFICE DEPOT UK LTD	52,000.00 06/07/2018 7.28 26/07/2018
Delivery Units	Children's Family & General Office Expenses	40002910	OFFICE DEPOT UK LTD	8.50 26/07/2018
Delivery Units	Children's Family & Subsistence	80018308	ENVIVA PAEDIATRIC CARE LTD	5,705.04 02/07/2018
Delivery Units	Children's Family & Subsistence	70071266	REDACTED - PERSONAL DATA	57.90 04/07/2018
Delivery Units	Children's Family S Subsistence	70071766	REDACTED - PERSONAL DATA	57.90 12/07/2018
Delivery Units	Children's Family & Subsistence	70072067	REDACTED - PERSONAL DATA	57.90 18/07/2018
Delivery Units	Children's Family & Subsistence	70072643	REDACTED - PERSONAL DATA	57.90 25/07/2018
Delivery Units	Children's Family & Venue Hire	60108720	AVENUE HOUSE SERVICES LTD	150.00 25/07/2018
Delivery Units Delivery Units	Children's Family & Venue Hire Children's Family & Venue Hire	60108721 60108731	AVENUE HOUSE SERVICES LTD AVENUE HOUSE SERVICES LTD	450.00 25/07/2018 58.75 25/07/2018
Delivery Units	Children's Family & Venue Hire	60108754	AVENUE HOUSE SERVICES LTD	189.25 25/07/2018
Delivery Units	Children's Family & Venue Hire	60108758	AVENUE HOUSE SERVICES LTD	181.00 25/07/2018
Delivery Units	Children's Family & Venue Hire	60108770	AVENUE HOUSE SERVICES LTD	550.00 25/07/2018
Delivery Units	Children's Family & Venue Hire	60108791	AVENUE HOUSE SERVICES LTD	157.50 25/07/2018
Delivery Units	Children's Family & Professional Services	60107445	CHARTERED INSTITUTE OF PERSONNEL	1,662.70 06/07/2018
Delivery Units	Children's Family & Professional Services	60108498	FIRST RESPONSE TRAINING	460.00 19/07/2018
Delivery Units	Children's Family S Professional Services	60106090	UNIVERSITY OF KENT	326.00 31/07/2018
Delivery Units Delivery Units	Children's Family S Professional Services Children's Family S Training	60107312 60106541	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,000.00 24/07/2018 1,200.00 16/07/2018
Delivery Units	Children's Family & Professional Services	60105450	EDUCATION CHILD PROTECTION LTD	750.00 17/07/2018
Delivery Units	Children's Family S Professional Services	60107413	ARIANA BANQUETING HALL	700.00 25/07/2018
Delivery Units	Children's Family S Professional Services	60108729	AVENUE HOUSE SERVICES LTD	100.00 23/07/2018
Delivery Units	Children's Family S Professional Services	60108766	AVENUE HOUSE SERVICES LTD	300.00 24/07/2018
Delivery Units	Children's Family S Miscellaneous Expenses	60108639	BRIGHT HORIZONS FAMILY SOLUTIONS	615.59 26/07/2018
Delivery Units	Children's Family S Miscellaneous Expenses	60108643	BRIGHT HORIZONS FAMILY SOLUTIONS	615.59 26/07/2018
Delivery Units	Children's Family S Professional Services	60108269	HE SAFEGUARDING LTD	7,000.00 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071129 70071531	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	121.50 04/07/2018 121.50 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071962	REDACTED - PERSONAL DATA	121.50 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072460	REDACTED - PERSONAL DATA	121.50 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071237	REDACTED - PERSONAL DATA	164.30 04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071639	REDACTED - PERSONAL DATA	164.30 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072044	REDACTED - PERSONAL DATA	164.30 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072567	REDACTED - PERSONAL DATA	164.30 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071097	REDACTED - PERSONAL DATA	167.60 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071500	REDACTED - PERSONAL DATA	167.60 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071933	REDACTED - PERSONAL DATA	167.60 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072428	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	167.60 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071062 70071465	REDACTED - PERSONAL DATA	112.56 04/07/2018 112.56 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071403	REDACTED - PERSONAL DATA	112.56 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072392	REDACTED - PERSONAL DATA	112.56 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071275	REDACTED - PERSONAL DATA	103.42 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071674	REDACTED - PERSONAL DATA	103.42 11/07/2018
Delivery Units	Children's Family 5 Other Transfer Payments to Soc	70072072	REDACTED - PERSONAL DATA	103.42 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072600	REDACTED - PERSONAL DATA	103.42 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071171	REDACTED - PERSONAL DATA	144.98 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071574	REDACTED - PERSONAL DATA	144.98 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071999	REDACTED - PERSONAL DATA	144.98 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072503 70071259	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	144.98 25/07/2018 154.00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071253	REDACTED - PERSONAL DATA	154.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072063	REDACTED - PERSONAL DATA	154.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072589	REDACTED - PERSONAL DATA	154.00 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071071	REDACTED - PERSONAL DATA	116.13 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071474	REDACTED - PERSONAL DATA	116.13 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071908	REDACTED - PERSONAL DATA	116.13 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072402	REDACTED - PERSONAL DATA	116.13 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071029	REDACTED - PERSONAL DATA	42.50 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071431	REDACTED - PERSONAL DATA	42.50 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071865 70072357	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	42.50 18/07/2018 42.50 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071124	REDACTED - PERSONAL DATA	136.66 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071526	REDACTED - PERSONAL DATA	136.66 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071957	REDACTED - PERSONAL DATA	136.66 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072455	REDACTED - PERSONAL DATA	136.66 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071269	REDACTED - PERSONAL DATA	185.00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071669	REDACTED - PERSONAL DATA	185.00 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072068	REDACTED - PERSONAL DATA	185.00 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072597	REDACTED - PERSONAL DATA	185.00 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071132	REDACTED - PERSONAL DATA	146.44 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071534 70071965	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	146.44 11/07/2018 146.44 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072463	REDACTED - PERSONAL DATA	146.44 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071302	REDACTED - PERSONAL DATA	185.00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071340	REDACTED - PERSONAL DATA	185.00 06/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071694	REDACTED - PERSONAL DATA	185.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072093	REDACTED - PERSONAL DATA	185.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072621	REDACTED - PERSONAL DATA	185.00 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071087	REDACTED - PERSONAL DATA	183.86 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071490	REDACTED - PERSONAL DATA	183.86 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071924 70072418	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	183.86 18/07/2018 183.86 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072418	REDACTED - PERSONAL DATA	160.70 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071488	REDACTED - PERSONAL DATA	160.70 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071922	REDACTED - PERSONAL DATA	160.70 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072416	REDACTED - PERSONAL DATA	160.70 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071106	REDACTED - PERSONAL DATA	113.32 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071508	REDACTED - PERSONAL DATA	113.32 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071941	REDACTED - PERSONAL DATA	113.32 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072437	REDACTED - PERSONAL DATA	113.32 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071135	REDACTED - PERSONAL DATA	101.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071537	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.30 11/07/2018 101.30 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071968 70072466	REDACTED - PERSONAL DATA	101.30 18/07/2018 101.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071099	REDACTED - PERSONAL DATA	171.60 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071502	REDACTED - PERSONAL DATA	171.60 11/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071935	REDACTED - PERSONAL DATA	171.60 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072430	REDACTED - PERSONAL DATA	171.60 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071077	REDACTED - PERSONAL DATA	174.71 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071480	REDACTED - PERSONAL DATA	174.71 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071914	REDACTED - PERSONAL DATA	174.71 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072408	REDACTED - PERSONAL DATA	174.71 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071036 70071438	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.39 04/07/2018 100.39 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071438	REDACTED - PERSONAL DATA	100.39 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072364	REDACTED - PERSONAL DATA	100.39 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071283	REDACTED - PERSONAL DATA	123.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071680	REDACTED - PERSONAL DATA	123.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072077	REDACTED - PERSONAL DATA	123.30 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072607	REDACTED - PERSONAL DATA	123.30 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071095	REDACTED - PERSONAL DATA	111.54 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071498	REDACTED - PERSONAL DATA	111.54 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071931 70072426	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	111.54 18/07/2018 111.54 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc	70072426	REDACTED - PERSONAL DATA	193.67 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071937	REDACTED - PERSONAL DATA	193.67 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072432	REDACTED - PERSONAL DATA	193.67 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071046	REDACTED - PERSONAL DATA	155.55 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071448	REDACTED - PERSONAL DATA	155.55 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071882	REDACTED - PERSONAL DATA	155.55 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072374	REDACTED - PERSONAL DATA	155.55 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071134	REDACTED - PERSONAL DATA	107.64 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071536 70071967	REDACTED - PERSONAL DATA	107.64 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072465	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	107.64 18/07/2018 107.64 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071121	REDACTED - PERSONAL DATA	161.67 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071523	REDACTED - PERSONAL DATA	161.67 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071954	REDACTED - PERSONAL DATA	161.67 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072452	REDACTED - PERSONAL DATA	161.67 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071145	REDACTED - PERSONAL DATA	101.61 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071547	REDACTED - PERSONAL DATA	101.61 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071978 70072476	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.61 18/07/2018 101.61 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072476	REDACTED - PERSONAL DATA	223.30 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071542	REDACTED - PERSONAL DATA	223.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071973	REDACTED - PERSONAL DATA	223.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072471	REDACTED - PERSONAL DATA	223.30 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071298	REDACTED - PERSONAL DATA	119.14 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071691	REDACTED - PERSONAL DATA	119.14 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072090	REDACTED - PERSONAL DATA	119.14 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072617 70071253	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	119.14 25/07/2018 164.30 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071655	REDACTED - PERSONAL DATA	164.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072059	REDACTED - PERSONAL DATA	164.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072583	REDACTED - PERSONAL DATA	164.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071152	REDACTED - PERSONAL DATA	146.14 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071554	REDACTED - PERSONAL DATA	146.14 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071985	REDACTED - PERSONAL DATA	146.14 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072483	REDACTED - PERSONAL DATA	146.14 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071161 70071564	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	112.56 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071990	REDACTED - PERSONAL DATA	112.56 11/07/2018 112.56 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072493	REDACTED - PERSONAL DATA	112.56 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071215	REDACTED - PERSONAL DATA	230.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071618	REDACTED - PERSONAL DATA	230.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072033	REDACTED - PERSONAL DATA	230.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072547	REDACTED - PERSONAL DATA	230.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071131	REDACTED - PERSONAL DATA	164.30 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071533 70071964	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30 11/07/2018 164.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071964	REDACTED - PERSONAL DATA	164.30 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071115	REDACTED - PERSONAL DATA	106.00 04/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071517	REDACTED - PERSONAL DATA	106.00 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071949	REDACTED - PERSONAL DATA	106.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072446	REDACTED - PERSONAL DATA	106.00 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071299	REDACTED - PERSONAL DATA	120.00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071692	REDACTED - PERSONAL DATA	120.00 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072091 70072618	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	120.00 18/07/2018 120.00 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071083	REDACTED - PERSONAL DATA	108.12 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071486	REDACTED - PERSONAL DATA	108.12 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071920	REDACTED - PERSONAL DATA	108.12 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072414	REDACTED - PERSONAL DATA	108.12 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071100	REDACTED - PERSONAL DATA	132.31 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071503	REDACTED - PERSONAL DATA	132.31 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071936	REDACTED - PERSONAL DATA	132.31 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072431 70071246	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	132.31 25/07/2018 164.30 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071240	REDACTED - PERSONAL DATA	164.30 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072053	REDACTED - PERSONAL DATA	164.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072577	REDACTED - PERSONAL DATA	164.30 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071190	REDACTED - PERSONAL DATA	101.30 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071594	REDACTED - PERSONAL DATA	101.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072012	REDACTED - PERSONAL DATA	101.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072523 70071041	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.30 25/07/2018 159.30 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071443	REDACTED - PERSONAL DATA	159.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071877	REDACTED - PERSONAL DATA	159.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072369	REDACTED - PERSONAL DATA	159.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071258	REDACTED - PERSONAL DATA	100.29 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071660	REDACTED - PERSONAL DATA	100.29 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072062	REDACTED - PERSONAL DATA	100.29 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072588	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.29 25/07/2018 171.45 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071172 70071575	REDACTED - PERSONAL DATA	171.45 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072000	REDACTED - PERSONAL DATA	171.45 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072504	REDACTED - PERSONAL DATA	171.45 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071126	REDACTED - PERSONAL DATA	100.32 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071528	REDACTED - PERSONAL DATA	100.32 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071959	REDACTED - PERSONAL DATA	100.32 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072457	REDACTED - PERSONAL DATA	100.32 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071151 70071553	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.50 04/07/2018 164.50 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071984	REDACTED - PERSONAL DATA	164.50 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072482	REDACTED - PERSONAL DATA	164.50 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071146	REDACTED - PERSONAL DATA	141.50 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071548	REDACTED - PERSONAL DATA	141.50 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071979	REDACTED - PERSONAL DATA	141.50 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072477 70071238	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	141.50 25/07/2018 132.35 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc	70071238	REDACTED - PERSONAL DATA	132.35 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072045	REDACTED - PERSONAL DATA	132.35 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072568	REDACTED - PERSONAL DATA	132.35 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071209	REDACTED - PERSONAL DATA	108.72 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071612	REDACTED - PERSONAL DATA	108.72 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072028	REDACTED - PERSONAL DATA	108.72 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072541	REDACTED PERSONAL DATA	108.72 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071250 70071652	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	108.40 04/07/2018 108.40 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071032	REDACTED - PERSONAL DATA	108.40 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072581	REDACTED - PERSONAL DATA	108.40 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071261	REDACTED - PERSONAL DATA	171.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071663	REDACTED - PERSONAL DATA	171.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072065	REDACTED - PERSONAL DATA	171.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072591	REDACTED - PERSONAL DATA	171.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071254	REDACTED - PERSONAL DATA	116.67 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071656 70072060	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	116.67 11/07/2018 116.67 18/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072584	REDACTED - PERSONAL DATA	116.67 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071058	REDACTED - PERSONAL DATA	109.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071461	REDACTED - PERSONAL DATA	109.00 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071281	REDACTED - PERSONAL DATA	106.62 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071678	REDACTED - PERSONAL DATA	106.62 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072075	REDACTED - PERSONAL DATA	106.62 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072605	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	106.62 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071162 70071565	REDACTED - PERSONAL DATA	115.71 04/07/2018 115.71 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071991	REDACTED - PERSONAL DATA	115.71 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072494	REDACTED - PERSONAL DATA	115.71 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071265	REDACTED - PERSONAL DATA	50.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071666	REDACTED - PERSONAL DATA	50.00 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072066	REDACTED - PERSONAL DATA	50.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072594	REDACTED - PERSONAL DATA	50.00 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071276	REDACTED - PERSONAL DATA	164.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071675 70072073	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30 11/07/2018 164.30 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc	70072601	REDACTED - PERSONAL DATA	164.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071210	REDACTED - PERSONAL DATA	100.36 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071613	REDACTED - PERSONAL DATA	100.36 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072029	REDACTED - PERSONAL DATA	100.36 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072542	REDACTED - PERSONAL DATA	100.36 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071188	REDACTED - PERSONAL DATA	185.29 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071592	REDACTED - PERSONAL DATA	185.29 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072010	REDACTED - PERSONAL DATA	185.29 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072521 70071200	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	185.29 25/07/2018 230.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071200	REDACTED - PERSONAL DATA	230.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072021	REDACTED - PERSONAL DATA	230.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072533	REDACTED - PERSONAL DATA	230.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071317	REDACTED - PERSONAL DATA	93.06 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071709	REDACTED - PERSONAL DATA	93.06 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072105	REDACTED - PERSONAL DATA	93.06 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072632	REDACTED - PERSONAL DATA	93.06 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071169 70071572	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.30 04/07/2018 101.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071997	REDACTED - PERSONAL DATA	101.30 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072501	REDACTED - PERSONAL DATA	101.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071179	REDACTED - PERSONAL DATA	164.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071583	REDACTED - PERSONAL DATA	164.30 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072002	REDACTED - PERSONAL DATA	164.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072512	REDACTED - PERSONAL DATA	164.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071199	REDACTED - PERSONAL DATA	197.62 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071603 70072020	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	197.62 11/07/2018 197.62 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072532	REDACTED - PERSONAL DATA	197.62 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071180	REDACTED - PERSONAL DATA	105.21 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071584	REDACTED - PERSONAL DATA	105.21 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072003	REDACTED - PERSONAL DATA	105.21 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072513	REDACTED - PERSONAL DATA	105.21 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071339	REDACTED - PERSONAL DATA	144.30 06/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071686	REDACTED - PERSONAL DATA	144.30 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072082 70072613	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	144.30 18/07/2018 144.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072613	REDACTED - PERSONAL DATA	105.60 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071285	REDACTED - PERSONAL DATA	105.60 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072080	REDACTED - PERSONAL DATA	105.60 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072612	REDACTED - PERSONAL DATA	105.60 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071198	REDACTED - PERSONAL DATA	107.83 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071602	REDACTED - PERSONAL DATA	107.83 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072019	REDACTED - PERSONAL DATA	107.83 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072531 70071274	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	107.83 25/07/2018 133.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071274	REDACTED - PERSONAL DATA	133.30 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072071	REDACTED - PERSONAL DATA	133.30 18/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072599	REDACTED - PERSONAL DATA	133.30 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071154	REDACTED - PERSONAL DATA	171.57 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071557	REDACTED - PERSONAL DATA	171.57 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071988	REDACTED - PERSONAL DATA	171.57 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072486	REDACTED - PERSONAL DATA	171.57 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071153	REDACTED - PERSONAL DATA	120.65 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071555	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	120.65 11/07/2018 120.65 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071986 70072484	REDACTED - PERSONAL DATA	120.65 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071137	REDACTED - PERSONAL DATA	102.48 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071539	REDACTED - PERSONAL DATA	102.48 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071970	REDACTED - PERSONAL DATA	102.48 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072468	REDACTED - PERSONAL DATA	102.48 25/07/2018
Delivery Units	Children's Family 5 Other Transfer Payments to Soc	70071001	REDACTED - PERSONAL DATA	451.60 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071402	REDACTED - PERSONAL DATA	451.60 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071836	REDACTED - PERSONAL DATA	451.60 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072329	REDACTED - PERSONAL DATA	451.60 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071033	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.37 04/07/2018 192.37 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071435 70071869	REDACTED - PERSONAL DATA	192.37 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072361	REDACTED - PERSONAL DATA	192.37 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071006	REDACTED - PERSONAL DATA	109.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071408	REDACTED - PERSONAL DATA	109.30 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071842	REDACTED - PERSONAL DATA	109.30 18/07/2018
Delivery Units	Children's Family 5 Other Transfer Payments to Soc	70072334	REDACTED - PERSONAL DATA	109.30 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071127	REDACTED - PERSONAL DATA	130.24 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071529	REDACTED - PERSONAL DATA	130.24 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071960	REDACTED - PERSONAL DATA	130.24 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072458 70071073	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	130.24 25/07/2018 405.54 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071476	REDACTED - PERSONAL DATA	405.54 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071910	REDACTED - PERSONAL DATA	405.54 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072404	REDACTED - PERSONAL DATA	405.54 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071108	REDACTED - PERSONAL DATA	184.87 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071510	REDACTED - PERSONAL DATA	184.87 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071943	REDACTED - PERSONAL DATA	184.87 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072439	REDACTED - PERSONAL DATA	184.87 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071113	REDACTED - PERSONAL DATA	112.55 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071515 70071947	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	112.55 11/07/2018 112.55 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072444	REDACTED - PERSONAL DATA	112.55 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071535	REDACTED - PERSONAL DATA	103.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071966	REDACTED - PERSONAL DATA	103.00 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072464	REDACTED - PERSONAL DATA	103.00 25/07/2018
Delivery Units	Children's Family 5 Other Transfer Payments to Soc	70071243	REDACTED - PERSONAL DATA	137.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071645	REDACTED - PERSONAL DATA	137.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072050	REDACTED - PERSONAL DATA	137.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072573	REDACTED PERSONAL DATA	137.30 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071149 70071551	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	119.43 04/07/2018 119.43 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071982	REDACTED - PERSONAL DATA	119.43 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072480	REDACTED - PERSONAL DATA	119.43 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071192	REDACTED - PERSONAL DATA	120.30 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071596	REDACTED - PERSONAL DATA	120.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072014	REDACTED - PERSONAL DATA	120.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072525	REDACTED - PERSONAL DATA	120.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071194	REDACTED - PERSONAL DATA	100.29 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071598	REDACTED - PERSONAL DATA	100.29 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072016	REDACTED - PERSONAL DATA	100.29 18/07/2018 100.29 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70072527 70071242	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.29 25/07/2018 80.29 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071242	REDACTED - PERSONAL DATA	80.29 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072049	REDACTED - PERSONAL DATA	80.29 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072572	REDACTED - PERSONAL DATA	80.29 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071218	REDACTED - PERSONAL DATA	164.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071621	REDACTED - PERSONAL DATA	164.30 11/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc VAT)	Date
					, , , , , , , , , , , , , , , , , , ,	
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072035	REDACTED - PERSONAL DATA	164.30	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072550	REDACTED - PERSONAL DATA	164.30	25/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071144	REDACTED - PERSONAL DATA	106.20	04/07/2018
Delivery Units	Ť	Other Transfer Payments to Soc	70071546	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071977	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units Delivery Units	•	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072475 70071090	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018 04/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071493	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071927	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072421	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071138	REDACTED - PERSONAL DATA	102.02	04/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071540	REDACTED - PERSONAL DATA	102.02	11/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071971	REDACTED - PERSONAL DATA	102.02	18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072469	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70071130	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071532	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071963 70072461	REDACTED PERSONAL DATA		18/07/2018
Delivery Units Delivery Units	Ť	Other Transfer Payments to Soc Other Transfer Payments to Soc	70072461	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018 04/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071157	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071989	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70072488	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	-	Professional Services	60109403	THE POST ADOPTION CENTRE		30/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70070994	REDACTED - PERSONAL DATA	446.70	04/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071395	REDACTED - PERSONAL DATA	446.70	11/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071829	REDACTED - PERSONAL DATA	446.70	18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072322	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071088	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071491	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units Delivery Units	•	Other Transfer Payments to Soc Other Transfer Payments to Soc	70071925 70072419	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 25/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071059	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70071462	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071895	REDACTED - PERSONAL DATA	300.00	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072389	REDACTED - PERSONAL DATA	300.00	25/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071035	REDACTED - PERSONAL DATA	167.60	04/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071437	REDACTED - PERSONAL DATA	167.60	11/07/2018
Delivery Units	,	Other Transfer Payments to Soc	70071871	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072363	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071044	REDACTED PERSONAL DATA		04/07/2018
Delivery Units Delivery Units	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70071446 70071880	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018 18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071860	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071086	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units		Other Transfer Payments to Soc	70071489	REDACTED - PERSONAL DATA	160.70	11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071923	REDACTED - PERSONAL DATA	160.70	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072417	REDACTED - PERSONAL DATA	160.70	25/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70071031	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071433	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071867	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072359	REDACTED PERSONAL DATA		25/07/2018
Delivery Units Delivery Units	-	Other Transfer Payments to Soc Other Transfer Payments to Soc	70071050 70071452	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/2018 11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071432	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70071888	REDACTED - PERSONAL DATA		25/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70071066	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	•	Other Transfer Payments to Soc	70071469	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071903	REDACTED - PERSONAL DATA	102.80	18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70072397	REDACTED - PERSONAL DATA	102.80	25/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071010	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071412	REDACTED - PERSONAL DATA		11/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70071846	REDACTED - PERSONAL DATA		18/07/2018
Delivery Units	-	Other Transfer Payments to Soc	70072338	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018
Delivery Units Delivery Units	•	Other Transfer Payments to Soc Other Transfer Payments to Soc	70071056 70071459	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/2018
•	•	•				18/07/2018
Delivery Units	Children's Family S	Other Transfer Payments to Soc	70071893	REDACTED - PERSONAL DATA	160.70	18/07/

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072387	REDACTED - PERSONAL DATA	160.70 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071024	REDACTED - PERSONAL DATA	97.27 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071426	REDACTED - PERSONAL DATA	97.27 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071860	REDACTED - PERSONAL DATA	97.27 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072352	REDACTED - PERSONAL DATA	97.27 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071039	REDACTED - PERSONAL DATA	160.70 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071441	REDACTED - PERSONAL DATA	160.70 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071875	REDACTED - PERSONAL DATA	160.70 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072367	REDACTED - PERSONAL DATA	160.70 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071166	REDACTED - PERSONAL DATA	164.70 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071569	REDACTED - PERSONAL DATA	164.70 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071994	REDACTED - PERSONAL DATA	164.70 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072498	REDACTED - PERSONAL DATA	164.70 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071047	REDACTED - PERSONAL DATA	116.15 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071449 70071883	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	116.15 11/07/2018 116.15 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071883	REDACTED - PERSONAL DATA	116.15 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70070990	REDACTED - PERSONAL DATA	159.00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071391	REDACTED - PERSONAL DATA	159.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071824	REDACTED - PERSONAL DATA	159.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072317	REDACTED - PERSONAL DATA	159.00 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071007	REDACTED - PERSONAL DATA	300.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071409	REDACTED - PERSONAL DATA	300.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071843	REDACTED - PERSONAL DATA	300.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072335	REDACTED - PERSONAL DATA	300.00 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70070992	REDACTED - PERSONAL DATA	100.63 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071393	REDACTED - PERSONAL DATA	100.63 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071826	REDACTED - PERSONAL DATA	100.63 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072319	REDACTED - PERSONAL DATA	100.63 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071043	REDACTED - PERSONAL DATA	159.01 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071445 70071879	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	159.01 11/07/2018 159.01 18/07/2018
Delivery Units Delivery Units	Children's Family & Other Transfer Payments to Soc	70071879	REDACTED - PERSONAL DATA	159.01 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071040	REDACTED - PERSONAL DATA	167.60 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071442	REDACTED - PERSONAL DATA	167.60 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071876	REDACTED - PERSONAL DATA	167.60 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072368	REDACTED - PERSONAL DATA	167.60 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071168	REDACTED - PERSONAL DATA	164.70 04/07/2018
Delivery Units	Children's Family § Other Transfer Payments to Soc	70071571	REDACTED - PERSONAL DATA	164.70 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071996	REDACTED - PERSONAL DATA	164.70 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072500	REDACTED - PERSONAL DATA	164.70 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70070997	REDACTED - PERSONAL DATA	171.30 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071398	REDACTED - PERSONAL DATA	171.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071832	REDACTED - PERSONAL DATA	171.30 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072325	REDACTED - PERSONAL DATA	171.30 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071019	REDACTED - PERSONAL DATA	164.70 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071421 70071855	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.70 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071855	REDACTED - PERSONAL DATA	164.70 18/07/2018 164.70 25/07/2018
Delivery Units Delivery Units	Children's Family & Other Transfer Payments to Soc	70072347	REDACTED - PERSONAL DATA	164.70 23/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071120	REDACTED - PERSONAL DATA	164.70 11/07/2018
Delivery Units	Children's Family 5 Other Transfer Payments to Soc	70071953	REDACTED - PERSONAL DATA	164.70 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072451	REDACTED - PERSONAL DATA	164.70 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071025	REDACTED - PERSONAL DATA	151.60 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071427	REDACTED - PERSONAL DATA	151.60 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071861	REDACTED - PERSONAL DATA	151.60 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072353	REDACTED - PERSONAL DATA	151.60 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071065	REDACTED - PERSONAL DATA	105.15 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071468	REDACTED - PERSONAL DATA	105.15 11/07/2018
Delivery Units	Children's Family 8 Other Transfer Payments to Soc	70071902	REDACTED - PERSONAL DATA	105.15 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072396	REDACTED - PERSONAL DATA	105.15 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70070999	REDACTED - PERSONAL DATA	110.55 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071400	REDACTED - PERSONAL DATA	110.55 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071834	REDACTED - PERSONAL DATA	110.55 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072327	REDACTED - PERSONAL DATA	110.55 25/07/2018 85 00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071060	REDACTED - PERSONAL DATA	85.00 04/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071463	REDACTED - PERSONAL DATA	85.00 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071896	REDACTED - PERSONAL DATA	85.00 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072390	REDACTED - PERSONAL DATA	85.00 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071109	REDACTED - PERSONAL DATA	147.00 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071511	REDACTED - PERSONAL DATA	147.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071944 70072440	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	147.00 18/07/2018 147.00 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Agencies - Third Party P	60106656	FAIR PLAY BARNET	148.50 16/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106683	FAIR PLAY BARNET	2,670.00 16/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106687	FAIR PLAY BARNET	5,420.25 16/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106699	FAIR PLAY BARNET	3,885.75 16/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60107708	REDACTED - PERSONAL DATA	690.00 06/07/2018
Delivery Units	Children's Family S Miscellaneous Expenses	60108064	DYNAMIC PEOPLE LTD	1,459.55 11/07/2018
Delivery Units Delivery Units	Children's Family S Miscellaneous Expenses Children's Family S Miscellaneous Expenses	60108074 60108085	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	2,123.76 11/07/2018 5,220.81 11/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	60108086	DYNAMIC PEOPLE LTD	2,227.50 11/07/2018
Delivery Units	Children's Family & Miscellaneous Expenses	60108102	DYNAMIC PEOPLE LTD	829.92 11/07/2018
Delivery Units	Children's Family & Travel Expenses-Escorts	70070898	EXCLUSIVE SECURE CARE SERVICES	782.00 06/07/2018
Delivery Units	Children's Family S Travelling Expenses	70072265	THE VINE RESIDENTIAL SERVICES LTD	120.00 20/07/2018
Delivery Units	Children's Family & Travelling Expenses	70072266	THE VINE RESIDENTIAL SERVICES LTD	120.00 20/07/2018
Delivery Units	Children's Family & Travel Expenses-Escorts	70071775	WRIXON CARE SERVICES	1,364.49 13/07/2018
Delivery Units	Children's Family S Travel Expenses-Escorts	70072235	WRIXON CARE SERVICES	1,174.50 20/07/2018
Delivery Units Delivery Units	Children's Family S Travel Expenses-Escorts Children's Family S Miscellaneous Expenses	70072284 70070960	WRIXON CARE SERVICES SPECIAL PEOPLE	472.00 24/07/2018 2,329.30 04/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60106190	BARNET CARERS CENTRE	36.88 18/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60102691	HFH HEALTHCARE LTD	6,950.01 27/07/2018
Delivery Units	Children's Family & Voluntary Associations - Third	60107514	NAS SERVICES LTD	984.00 04/07/2018
Delivery Units	Children's Family & Voluntary Associations - Third	60104243	NORWOOD RAVENSWOOD SCHOOLS LTD	8,763.75 10/07/2018
Delivery Units	Children's Family & Voluntary Associations - Third	60106250	NORWOOD RAVENSWOOD SCHOOLS LTD	-8,302.50 09/07/2018
Delivery Units	Children's Family & Voluntary Associations - Third	60106286	NORWOOD RAVENSWOOD SCHOOLS LTD	8,302.50 09/07/2018
Delivery Units Delivery Units	Children's Family S Voluntary Associations - Third Children's Family S Other Agencies - Third Party P	60106477 60105476	NORWOOD RAVENSWOOD SCHOOLS LTD OASIS CARE & TRAINING AGENCY	8,302.50 09/07/2018 486.85 12/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60105476	OASIS CARE & TRAINING AGENCY	1,557.92 06/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106506	OASIS CARE & TRAINING AGENCY	556.40 06/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106507	OASIS CARE & TRAINING AGENCY	1,557.92 11/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106508	OASIS CARE & TRAINING AGENCY	904.15 12/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106512	OASIS CARE & TRAINING AGENCY	278.21 11/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106519	OASIS CARE & TRAINING AGENCY	667.68 06/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60106527	OASIS CARE & TRAINING AGENCY	598.13 12/07/2018
Delivery Units Delivery Units	Children's Family & Other Agencies - Third Party P Children's Family & Other Agencies - Third Party P	60106530 60106533	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	139.10 12/07/2018 1,001.52 11/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106542	OASIS CARE & TRAINING AGENCY	1,057.19 26/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60106547	OASIS CARE & TRAINING AGENCY	556.40 11/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106552	OASIS CARE & TRAINING AGENCY	1,057.16 12/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106571	OASIS CARE & TRAINING AGENCY	139.10 02/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106587	OASIS CARE & TRAINING AGENCY	1,557.92 06/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60106591	OASIS CARE & TRAINING AGENCY	751.16 06/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	60106630	OASIS CARE & TRAINING AGENCY	1,224.08 02/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Establishments - Third P	60107725 60084804	OASIS CARE & TRAINING AGENCY THE NATIONAL AUTISTIC SOCIETY	1,557.92 12/07/2018 442.00 12/07/2018
Delivery Units	Children's Family S Professional Services	60105715	INSTITUTE OF FAMILY THERAPY	1,200.00 24/07/2018
Delivery Units	Children's Family & Advertising	60097408	THE ASSOCIATION FOR FAMILY THERAPY	545.00 11/07/2018
Delivery Units	Children's Family S Advertising	60102701	THE ASSOCIATION FOR FAMILY THERAPY	545.00 11/07/2018
Delivery Units	Children's Family & Car Allowance Mileage	80018310	REDACTED - PERSONAL DATA	77.50 04/07/2018
Delivery Units	Children's Family & Professional Services	60107837	ADOPTIONPLUS LIMITED	4,004.00 26/07/2018
Delivery Units	Children's Family S Professional Services	10014125	ARTTHERAPY4ALL CIC	110.00 04/07/2018
Delivery Units Delivery Units	Children's Family S Professional Services Children's Family S Professional Services	10014146 60107569	BODY AND SOUL CHARITY BODY AND SOUL CHARITY	2,000.00 20/07/2018 8,700.00 25/07/2018
Delivery Units	Children's Family & Professional Services Children's Family & Professional Services	60107611	BODY AND SOUL CHARITY	16,640.00 25/07/2018
Delivery Units	Children's Family S Professional Services	60109000	CHROMA THERAPIES LTD	4,050.00 23/07/2018
Delivery Units	Children's Family S Professional Services	60079095	MAXIMUM POTENTIAL	360.00 30/07/2018
Delivery Units	Children's Family S Professional Services	60096649	MAXIMUM POTENTIAL	80.00 30/07/2018
Delivery Units	Children's Family S Professional Services	60101665	MAXIMUM POTENTIAL	240.00 26/07/2018
Delivery Units	Children's Family S Professional Services	60103974	MAXIMUM POTENTIAL	270.00 31/07/2018
Delivery Units	Children's Family S Professional Services	60104797	MAXIMUM POTENTIAL REDACTED - PERSONAL DATA	90.00 31/07/2018
Delivery Units	Children's Family S Professional Services	60109037	NEDACTED - FERSONAL DATA	1,100.00 23/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family S Professional Services	10014135	REDACTED - PERSONAL DATA	2,225.00 12/07/2018
Delivery Units	Children's Family & Professional Services	60107615	REDACTED - PERSONAL DATA	2,215.55 04/07/2018
Delivery Units	Children's Family S Professional Services	60108512	REDACTED - PERSONAL DATA	450.00 13/07/2018
Delivery Units	Children's Family & Professional Services	60105645	REDACTED - PERSONAL DATA	270.00 06/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071027	REDACTED - PERSONAL DATA	171.18 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071429	REDACTED - PERSONAL DATA	171.18 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071863	REDACTED - PERSONAL DATA	171.18 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072355	REDACTED - PERSONAL DATA	171.18 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071053	REDACTED - PERSONAL DATA	63.50 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071455 70071889	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	63.50 11/07/2018 63.50 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071889	REDACTED - PERSONAL DATA	63.50 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071051	REDACTED - PERSONAL DATA	74.08 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071453	REDACTED - PERSONAL DATA	74.08 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071888	REDACTED - PERSONAL DATA	74.08 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072381	REDACTED - PERSONAL DATA	74.08 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071038	REDACTED - PERSONAL DATA	155.30 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071440	REDACTED - PERSONAL DATA	155.30 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071874	REDACTED - PERSONAL DATA	155.30 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072366	REDACTED - PERSONAL DATA	155.30 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071107	REDACTED - PERSONAL DATA	160.70 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071509	REDACTED - PERSONAL DATA	160.70 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071942 70072438	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	160.70 18/07/2018 160.70 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071063	REDACTED - PERSONAL DATA	92.64 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071466	REDACTED - PERSONAL DATA	92.64 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071900	REDACTED - PERSONAL DATA	92.64 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072394	REDACTED - PERSONAL DATA	92.64 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071015	REDACTED - PERSONAL DATA	104.93 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071417	REDACTED - PERSONAL DATA	104.93 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071851	REDACTED - PERSONAL DATA	104.93 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072343	REDACTED - PERSONAL DATA	104.93 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071009	REDACTED - PERSONAL DATA	106.15 04/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071411 70071845	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	106.15 11/07/2018 106.15 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071843	REDACTED - PERSONAL DATA	106.15 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071002	REDACTED - PERSONAL DATA	131.82 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071403	REDACTED - PERSONAL DATA	131.82 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071837	REDACTED - PERSONAL DATA	131.82 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072330	REDACTED - PERSONAL DATA	131.82 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071193	REDACTED - PERSONAL DATA	104.42 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071597	REDACTED - PERSONAL DATA	104.42 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072015	REDACTED - PERSONAL DATA	104.42 18/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70072526	REDACTED - PERSONAL DATA	104.42 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071075 70071478	REDACTED - PERSONAL DATA	67.88 04/07/2018 67.88 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071478 70071912	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	67.88 11/07/2018 67.88 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071912	REDACTED - PERSONAL DATA	67.88 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071020	REDACTED - PERSONAL DATA	47.47 04/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071422	REDACTED - PERSONAL DATA	47.47 11/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071856	REDACTED - PERSONAL DATA	47.47 18/07/2018
Delivery Units	Children's Family 5 Other Transfer Payments to Soc	70072348	REDACTED - PERSONAL DATA	47.47 25/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071030	REDACTED - PERSONAL DATA	167.00 04/07/2018
Delivery Units	Children's Family & Other Transfer Payments to Soc	70071432	REDACTED - PERSONAL DATA	167.00 11/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071866	REDACTED - PERSONAL DATA	167.00 18/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70072358	REDACTED - PERSONAL DATA	167.00 25/07/2018
Delivery Units	Children's Family S Other Transfer Payments to Soc	70071191	REDACTED - PERSONAL DATA	164.30 04/07/2018 164.30 11/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc Children's Family S Other Transfer Payments to Soc	70071595 70072013	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30 11/07/2018 164.30 18/07/2018
Delivery Units Delivery Units	Children's Family S Other Transfer Payments to Soc	70072513	REDACTED - PERSONAL DATA	164.30 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90091713	ADVENT CARE PLUS	7,905.00 13/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90090547	AN DIANDAN HOUSE	9,943.56 09/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90094666	CHOICE CARE GROUP	9,673.95 26/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90094366	DERWEN COLLEGE	29,099.67 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	80017784	GLEBELANDS	12,000.00 25/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90090549	GLEBELANDS	12,000.00 09/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Children's Family S Other Agencies - Third Party P	90095180	GLEBELANDS	12,000.00 31/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90091916	HEATHCOTES SOUTHERN LTD	11,199.86 30/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90092576	HESLEY GROUP	19,375.00 27/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90091554	MAYFIELD ADULT SERVICES	10,171.99 13/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094281	ACCEDO CARE LTD	4,128.00 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094282	ACCEDO CARE LTD	6,048.00 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094283	ACCEDO CARE LTD	4,484.00 25/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90094285	ACCEDO CARE LTD	4,648.00 25/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	90088132 90087827	CARE WORLDWIDE (LONDON) LTD DIMENSIONS UK	10,080.40 03/07/2018 5,481.44 02/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90088526	DIMENSIONS UK	5,481.44 03/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90091766	DIMENSIONS UK	12,464.56 13/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90090062	EMPOWERING LIVES LTD	1,466.32 06/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094634	EMPOWERING LIVES LTD	1,466.32 26/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90088483	GENTLE HANDS CARE HOMES LIMITED	2,700.00 03/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094291	GENTLE HANDS CARE HOMES LIMITED	2,700.00 25/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90089677	KISHARON DAY SCHOOL	5,062.80 06/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90089678	KISHARON DAY SCHOOL	6,760.00 06/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	90094357 90094358	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	5,062.80 25/07/2018 6,760.00 25/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90094338	LANGDON COMMUNITY LTD	5,851.32 02/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90087770	LANGDON COMMUNITY LTD	6,083.04 02/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90087788	LANGDON COMMUNITY LTD	8,134.28 02/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094250	LANGDON COMMUNITY LTD	8,134.28 25/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90094268	LANGDON COMMUNITY LTD	6,083.04 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094272	LANGDON COMMUNITY LTD	5,851.32 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90091759	LIFEWAYS	8,670.20 13/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90091760	LIFEWAYS	8,670.20 13/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	90091761 90091762	LIFEWAYS LIFEWAYS	8,670.20 13/07/2018 8,670.20 13/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P	90091762	LIFEWAYS	8,670.20 13/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90092131	LIFEWAYS	5,012.44 17/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90094245	LIFEWAYS	8,670.20 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094299	LIFEWAYS	8,670.20 25/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90087760	MIDCO CARE LTD	11,991.00 06/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90087761	MIDCO CARE LTD	2,940.00 19/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90087762	MIDCO CARE LTD	4,116.00 19/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90092075	MIDCO CARE LTD	4,116.00 20/07/2018
Delivery Units Delivery Units	Children's Family S Other Agencies - Third Party P Children's Family S Other Agencies - Third Party P	90092077 90092218	MIDCO CARE LTD MIDCO CARE LTD	2,940.00 20/07/2018 11,991.00 17/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90094325	MIDCO CARE LTD	2,940.00 25/07/2018
Delivery Units	Children's Family S Other Agencies - Third Party P	90090876	NEXT STEP SUPPORT LIMITED	3,064.00 10/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90092053	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44 17/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90092054	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40 17/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	90092058	NORWOOD RAVENSWOOD SCHOOLS LTD	3,567.12 17/07/2018
Delivery Units	Children's Family S Direct Transfer Payments to So	90092870	REDACTED - PERSONAL DATA	769.28 19/07/2018
Delivery Units	Children's Family S Direct Transfer Payments to So	90093777	REDACTED PERSONAL DATA	360.60 20/07/2018
Delivery Units Delivery Units	Children's Family S Direct Transfer Payments to So Children's Family S Direct Transfer Payments to So	90092958 90093213	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,102.40 19/07/2018 598.40 19/07/2018
Delivery Units	Children's Family & Direct Transfer Payments to So	90093213	REDACTED - PERSONAL DATA	804.47 06/07/2018
Delivery Units	Children's Family S Fees and Charges	90092619	REDACTED - PERSONAL DATA	-1,372.80 19/07/2018
Delivery Units	Children's Family & Direct Transfer Payments to So	90092621	REDACTED - PERSONAL DATA	258.92 19/07/2018
Delivery Units	Children's Family S Fees and Charges	90092622	REDACTED - PERSONAL DATA	-228.80 19/07/2018
Delivery Units	Children's Family & Fees and Charges	90092623	REDACTED - PERSONAL DATA	1,593.43 19/07/2018
Delivery Units	Children's Family & Fees and Charges	90092624	REDACTED - PERSONAL DATA	-3,161.60 19/07/2018
Delivery Units	Children's Family S Direct Transfer Payments to So	90092625	REDACTED - PERSONAL DATA	258.92 19/07/2018
Delivery Units	Children's Family S Fees and Charges	90092626	REDACTED - PERSONAL DATA	-305.20 19/07/2018 -305.20 19/07/2018
Delivery Units Delivery Units	Children's Family S Fees and Charges Children's Family S Direct Transfer Payments to So	90092627 90092628	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	-305.20 19/07/2018 258.92 19/07/2018
Delivery Units	Children's Family S Fees and Charges	90092629	REDACTED - PERSONAL DATA	8.17 19/07/2018
Delivery Units	Children's Family S Fees and Charges	90092631	REDACTED - PERSONAL DATA	4,077.20 19/07/2018
Delivery Units	Children's Family S Direct Transfer Payments to So	90093072	REDACTED - PERSONAL DATA	258.92 19/07/2018
Delivery Units	Children's Family S Fees and Charges	90093181	REDACTED - PERSONAL DATA	-305.20 19/07/2018
Delivery Units	Children's Family S Direct Transfer Payments to So	90092963	REDACTED - PERSONAL DATA	793.32 19/07/2018
Delivery Units	Children's Family S Direct Transfer Payments to So	90093844	REDACTED - PERSONAL DATA	989.32 20/07/2018
Delivery Units	Children's Family S Direct Transfer Payments to So	90092996	REDACTED - PERSONAL DATA	1,800.00 19/07/2018

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					Amount (exc	Date
					VAT)	
Delivery Units (Children's Family S	Direct Transfer Payments to So	90092913	REDACTED - PERSONAL DATA	288.48	19/07/2018
•	•	Direct Transfer Payments to So	90092938	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093544	REDACTED - PERSONAL DATA	584.00	20/07/2018
-	-	Direct Transfer Payments to So	90093733	REDACTED - PERSONAL DATA		20/07/2018
		Direct Transfer Payments to So	90093840	REDACTED - PERSONAL DATA		20/07/2018
•	•	Direct Transfer Payments to So Direct Transfer Payments to So	90093748 90093736	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
=		Direct Transfer Payments to So	90093189	REDACTED - PERSONAL DATA		19/07/2018
•	•	Direct Transfer Payments to So	90093841	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093060	REDACTED - PERSONAL DATA	654.16	19/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093493	REDACTED - PERSONAL DATA	420.00	20/07/2018
-	-	Direct Transfer Payments to So	90087955	REDACTED - PERSONAL DATA		03/07/2018
=	-	Direct Transfer Payments to So	90093071	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018
		Direct Transfer Payments to So Direct Transfer Payments to So	90093559 90093785	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
•	•	Direct Transfer Payments to So	90093788	REDACTED - PERSONAL DATA	,	20/07/2018
-	-	Direct Transfer Payments to So	90092785	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093750	REDACTED - PERSONAL DATA	769.28	20/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093782	REDACTED - PERSONAL DATA	700.64	20/07/2018
-	-	Direct Transfer Payments to So	90093773	REDACTED - PERSONAL DATA		20/07/2018
•	•	Direct Transfer Payments to So	90093797	REDACTED - PERSONAL DATA		20/07/2018
		Direct Transfer Payments to So Direct Transfer Payments to So	90093796 90093769	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
		Fees and Charges	90093769	REDACTED - PERSONAL DATA		23/07/2018
		Direct Transfer Payments to So	90093790	REDACTED - PERSONAL DATA		20/07/2018
-	-	Direct Transfer Payments to So	90093780	REDACTED - PERSONAL DATA	896.00	20/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093802	REDACTED - PERSONAL DATA	512.60	20/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093109	REDACTED - PERSONAL DATA		19/07/2018
-		Direct Transfer Payments to So	90093207	REDACTED - PERSONAL DATA		19/07/2018
•	•	Direct Transfer Payments to So Direct Transfer Payments to So	90093080 90093781	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 20/07/2018
-	-	Fees and Charges	90093781	REDACTED - PERSONAL DATA		23/07/2018
•	•	Direct Transfer Payments to So	90093162	REDACTED - PERSONAL DATA		19/07/2018
		Direct Transfer Payments to So	90093161	REDACTED - PERSONAL DATA	585.60	19/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093849	REDACTED - PERSONAL DATA	1,634.72	20/07/2018
•	•	Direct Transfer Payments to So	90093048	REDACTED - PERSONAL DATA	474.32	19/07/2018
•	,	Direct Transfer Payments to So	90094432	REDACTED - PERSONAL DATA		25/07/2018
•	,	Direct Transfer Payments to So	90094434	REDACTED - PERSONAL DATA		25/07/2018
•	•	Direct Transfer Payments to So Direct Transfer Payments to So	90094440 90093963	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018 23/07/2018
		Fees and Charges	90094002	REDACTED - PERSONAL DATA		23/07/2018
-	-	Direct Transfer Payments to So	90093505	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90092920	REDACTED - PERSONAL DATA	2,606.04	19/07/2018
Delivery Units	Children's Family S	Direct Transfer Payments to So	90093798	REDACTED - PERSONAL DATA	429.60	20/07/2018
•	•	Direct Transfer Payments to So	90093805	REDACTED - PERSONAL DATA	,	20/07/2018
-	-	Direct Transfer Payments to So	90093115	REDACTED - PERSONAL DATA		19/07/2018
		Direct Transfer Payments to So Direct Transfer Payments to So	90093723 90092789	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 19/07/2018
•	•	Direct Transfer Payments to So	90092769	REDACTED - PERSONAL DATA		20/07/2018
		Direct Transfer Payments to So	90093643	REDACTED - PERSONAL DATA		20/07/2018
-	-	Direct Transfer Payments to So	90092956	REDACTED - PERSONAL DATA	608.96	19/07/2018
Delivery Units	Children's Family S	Other Agencies - Third Party P	90088376	THAMES HOMECARE SERVICES LTD	79.85	03/07/2018
Delivery Units	Children's Family S	Other Agencies - Third Party P	90088917	THAMES HOMECARE SERVICES LTD	79.85	03/07/2018
		Other Agencies - Third Party P	90090153	THAMES HOMECARE SERVICES LTD		06/07/2018
=	-	Other Agencies - Third Party P	90091449	THAMES HOMECARE SERVICES LTD		13/07/2018
		Other Agencies - Third Party P Other Agencies - Third Party P	90094090 90094159	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		25/07/2018 25/07/2018
-	-	Other Agencies - Third Party P	90094139	BLUEBIRD CARE (BARNET)		06/07/2018
•		Other Agencies - Third Party P	90093355	BLUEBIRD CARE (BARNET)		20/07/2018
-	-	Other Agencies - Third Party P	90090404	HFH HEALTHCARE LTD	9,023.08	09/07/2018
Delivery Units	Children's Family S	Other Agencies - Third Party P	90088228	THAMES HOMECARE SERVICES LTD	159.70	03/07/2018
-	-	Other Agencies - Third Party P	90088981	THAMES HOMECARE SERVICES LTD		03/07/2018
-	-	Other Agencies - Third Party P	90090222	THAMES HOMECARE SERVICES LTD		06/07/2018
-	-	Other Agencies - Third Party P Other Agencies - Third Party P	90091278 90094181	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD		12/07/2018 25/07/2018
•	•	Other Agencies - Third Party P Other Agencies - Third Party P	90094181	THAMES HOMECARE SERVICES LTD		25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)	
Delivery Units	Children's Family S	Other Agencies - Third Party P	90094302	CDR CARE LTD	800.00 25/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90092207	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00 17/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90092208	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52 17/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90092209	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00 17/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90092210	DEVELOPMENT AND LEARNING OPPORTUNIT	1,248.00 17/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90092212	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00 17/07/2018	3
Delivery Units	-	Other Agencies - Third Party P	90089667	KISHARON DAY SCHOOL	508.00 06/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90094346	KISHARON DAY SCHOOL	508.00 25/07/2018	
Delivery Units	· ·	Other Agencies - Third Party P	90088495	SENSE CAS FINANCE TEAM	837.60 06/07/2018	
Delivery Units	-	Other Agencies - Third Party P Other Agencies - Third Party P	90088696 90088704	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,039.58 03/07/2018 2,401.41 03/07/2018	
Delivery Units Delivery Units	-	Other Agencies - Third Party P	9008704	THE BARNETGROUP LIMITED	1,473.03 03/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90088707	THE BARNETGROUP LIMITED	3,274.65 03/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90088857	THE BARNETGROUP LIMITED	1,040.40 03/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90088866	THE BARNETGROUP LIMITED	462.40 03/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90089911	THE BARNETGROUP LIMITED	435.00 06/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90094768	THE BARNETGROUP LIMITED	1,040.40 27/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90094777	THE BARNETGROUP LIMITED	462.40 27/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90094827	THE BARNETGROUP LIMITED	435.00 27/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90094903	THE BARNETGROUP LIMITED	2,039.58 30/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90094911	THE BARNETGROUP LIMITED	2,401.41 30/07/2018	3
Delivery Units	-	Other Agencies - Third Party P	90094912	THE BARNETGROUP LIMITED	1,699.65 30/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90094914	THE BARNETGROUP LIMITED	3,274.65 30/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90087807	THE HARINGTON SCHEME	392.20 02/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90087808	THE HARINGTON SCHEME THE HARINGTON SCHEME	168.00 02/07/2018	
Delivery Units Delivery Units	-	Other Agencies - Third Party P Other Agencies - Third Party P	90094315 90082510	THE INCLUSION PROJECT	448.00 25/07/2018 337.50 10/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90083671	THE INCLUSION PROJECT	202.50 11/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90085800	THE INCLUSION PROJECT	-350.00 10/07/2018	
Delivery Units	-	Other Agencies - Third Party P	90090039	THE INCLUSION PROJECT	420.00 27/07/2018	
Delivery Units	•	Other Agencies - Third Party P	90090040	THE INCLUSION PROJECT	630.00 27/07/2018	
Delivery Units	Children's Family S	Other Agencies - Third Party P	90090041	THE INCLUSION PROJECT	437.50 27/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90090758	THE INCLUSION PROJECT	175.00 10/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90090759	THE INCLUSION PROJECT	437.50 10/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90090760	THE INCLUSION PROJECT	87.50 10/07/2018	3
Delivery Units	Children's Family S	Other Agencies - Third Party P	90093672	THE INCLUSION PROJECT	1,137.50 20/07/2018	3
Delivery Units	-	Miscellaneous Expenses	70072249	LCS PARTNERSHIPS LTD	81.00 26/07/2018	
Delivery Units	-	Miscellaneous Expenses	70072251	LCS PARTNERSHIPS LTD	27.00 26/07/2018	
Delivery Units	-	Professional Services Other Agencies Third Barty B	70071370	REDACTED - PERSONAL DATA CHARITEENS RESIDENTIAL FAMILY CENTRE O	27.00 10/07/2018	
Delivery Units Delivery Units	-	Other Agencies - Third Party P Professional Services	70071373 70071361	LEXTOX	5,014.29 26/07/2018 1,304.00 10/07/2018	
Delivery Units	-	Professional Services	80018263	WLM HIGHBURY COUNSELLING SERVI	90.00 02/07/2018	
Delivery Units	-	Miscellaneous Expenses	70071354	SPECIAL PEOPLE	10,505.16 10/07/2018	
Delivery Units	-	E Professional Services	70071781	THE ANNA FREUD CENTRE	792.00 13/07/2018	
Delivery Units	-	Miscellaneous Expenses	70071355	ESKINAZI & CO.	35.57 10/07/2018	
Delivery Units	Children's Family S	Professional Services	70071359	LEXTOX	286.25 10/07/2018	3
Delivery Units	Children's Family S	Subsistence	70071707	REDACTED - PERSONAL DATA	144.00 11/07/2018	3
Delivery Units	Children's Family S	Subsistence	70072653	REDACTED - PERSONAL DATA	288.00 27/07/2018	3
Delivery Units	Children's Family S	Professional Services	70071788	LEXTOX	485.00 13/07/2018	3
Delivery Units	Children's Family S	Professional Services	70071789	LEXTOX	485.00 13/07/2018	3
Delivery Units	Children's Family S	Professional Services	80018026	BISBEY LTD	1,391.35 04/07/2018	3
Delivery Units	-	Professional Services	70071357	WEALDEN PSYCHOLOGY LTD	6,684.77 26/07/2018	
Delivery Units	· ·	Professional Services	80018814	REDACTED - PERSONAL DATA	1,620.00 27/07/2018	
Delivery Units	-	Miscellaneous Expenses	80018300	HARRIS TEMPERLEY LLP	92.54 02/07/2018	
Delivery Units	-	Professional Services	80018440	FINDSELF COUNSELLING	360.00 12/07/2018	
Delivery Units	-	Professional Services	80018262	REDACTED - PERSONAL DATA	1,620.00 02/07/2018	
Delivery Units Delivery Units	-	E Professional Services E Professional Services	70072259 70072279	BUTLER CONSULTANCY LTD PARSONS MARSHALL PSYCHOLOGY LTD	228.18 20/07/2018 201.24 20/07/2018	
Delivery Units	-	Other Transfer Payments to Soc	80018389	TWISTY TAILS NURSERY LTD	58.00 06/07/2018	
Delivery Units	Children's Family S	•	70071332	REDACTED - PERSONAL DATA	57.90 04/07/2018	
Delivery Units	Children's Family S		70071332	REDACTED - PERSONAL DATA	11.11 04/07/2018	
Delivery Units	Children's Family S		70071714	REDACTED - PERSONAL DATA	11.11 11/07/2018	
Delivery Units	-	Professional Services	10014102	REDACTED - PERSONAL DATA	180.00 10/07/2018	
Delivery Units	-	Health authorities - Third Par	60108759	EAST LONDON NHS FOUNDATION TRUST	9,637.05 23/07/2018	
Delivery Units	-	Professional Services	80018197	KIYAN PRINCE FOUNDATION	450.00 27/07/2018	
Delivery Units	Children's Family S	Other Agencies - Third Party P	60105045	MOTT MACDONALD LTD	5,773.00 02/07/2018	3

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc VAT)	Date
Delivery Units Delivery Units	Children's Family S	S Other Agencies - Third Party P	60107633 60108532	MOTT MACDONALD LTD 3CUBED LIMITED	,	06/07/2018 27/07/2018
Delivery Units	Children's Family		60108080	EASY COPIERS		10/07/2018
Delivery Units	Children's Family		60108502	G.B.HOLDINGS LTD		13/07/2018
Delivery Units	Children's Family S	S Other Services	60107253	KENT COUNTY COUNCIL (KCS)	171.23	04/07/2018
Delivery Units	Children's Family S		60107978	KENT COUNTY COUNCIL (KCS)	1,266.25	10/07/2018
Delivery Units		S Building Repairs & Maintenance	60103506	OAKRAY LIMITED		11/07/2018
Delivery Units	•	S Building Repairs & Maintenance	60107143 60102069	OAKRAY LIMITED CHURCHILL CONTRACT SERVICES		06/07/2018 04/07/2018
Delivery Units Delivery Units	-	S Cleaning and domestic material S Cleaning and domestic material	60107234	CHURCHILL CONTRACT SERVICES		10/07/2018
Delivery Units		S Cleaning and domestic material	60108020	CHURCHILL CONTRACT SERVICES		30/07/2018
Delivery Units	Children's Family S	S Building Repairs & Maintenance	60107425	HSL COMPLIANCE LTD	45.00	03/07/2018
Delivery Units	Children's Family S	S Building Repairs & Maintenance	60107432	HSL COMPLIANCE LTD	75.00	03/07/2018
Delivery Units	Children's Family S		60099776	LEE SECURITY LONDON LIMITED		26/07/2018
Delivery Units	Children's Family S		40002915	OFFICE DEPOT UK LTD		26/07/2018
Delivery Units Delivery Units	Children's Family S Children's Family S		40002951 40002953	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD		26/07/2018 26/07/2018
Delivery Units		S Contract Cleaning	60108187	CHURCHILL CONTRACT SERVICES		30/07/2018
Delivery Units	Children's Family S	S Food Costs	60105872	GLS EDUCATIONAL SUPPLIES LTD		06/07/2018
Delivery Units	Children's Family S	Food Costs	60107441	GLS EDUCATIONAL SUPPLIES LTD	79.98	24/07/2018
Delivery Units	Children's Family S	Food Costs	40002920	OFFICE DEPOT UK LTD	147.00	26/07/2018
Delivery Units		Equipment and Materials Purcha	60107682	PRAETORIAN DISPOSABLE PRODUCTS LTD		06/07/2018
Delivery Units	-	S Building Repairs & Maintenance	60101756	S W BRUCE & COLTD		11/07/2018
Delivery Units Delivery Units	Children's Family S	Equipment and Materials Purcha Subscriptions	60104431 60105528	S W BRUCE & CO LTD ASCEL		16/07/2018 13/07/2018
Delivery Units	Children's Family S	·	60107903	BLUE 9 SECURITY LIMITED		11/07/2018
Delivery Units	Children's Family		60107907	BLUE 9 SECURITY LIMITED	2,319.93	11/07/2018
Delivery Units	Children's Family S	S Other Services	60107920	BLUE 9 SECURITY LIMITED	2,374.43	11/07/2018
Delivery Units	Children's Family S		60107938	BLUE 9 SECURITY LIMITED		11/07/2018
Delivery Units	Children's Family S		60107939 60107980	BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED		11/07/2018
Delivery Units Delivery Units	Children's Family S Children's Family S		60108071	BLUE 9 SECURITY LIMITED		11/07/2018 11/07/2018
Delivery Units	Children's Family S		60108089	BLUE 9 SECURITY LIMITED		11/07/2018
Delivery Units	Children's Family		60108093	BLUE 9 SECURITY LIMITED		11/07/2018
Delivery Units	Children's Family S	S Other Services	60108099	BLUE 9 SECURITY LIMITED	2,646.90	11/07/2018
Delivery Units	•	S Professional Services	60105838	GOOD IMPRESSIONS (LONDON) LIMITED		06/07/2018
Delivery Units	Children's Family S		60107188	GOOD IMPRESSIONS (LONDON) LIMITED		19/07/2018
Delivery Units Delivery Units	Children's Family S	Equipment and Materials Repair Sprinting-Contract	60106120 40002954	LONDON CASH REGISTERS LIMITED OFFICE DEPOT UK LTD	•	03/07/2018 31/07/2018
Delivery Units	-	E Books-CDs-Audio-Video	30180776	API AVI STORES		12/07/2018
Delivery Units	-	S Books-CDs-Audio-Video	30180511	ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180512	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.01	04/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180513	ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018
Delivery Units		S Books-CDs-Audio-Video	30180514	ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018
Delivery Units Delivery Units	,	E Books-CDs-Audio-Video E Books-CDs-Audio-Video	30180515 30180529	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018 02/07/2018
Delivery Units	•	S Books-CDs-Audio-Video	30180530	ASKEWS & HOLTS LIBRARY SERVICES LTD		02/07/2018
Delivery Units		S Books-CDs-Audio-Video	30180531	ASKEWS & HOLTS LIBRARY SERVICES LTD		02/07/2018
Delivery Units		S Books-CDs-Audio-Video	30180532	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.64	02/07/2018
Delivery Units	•	S Books-CDs-Audio-Video	30180533	ASKEWS & HOLTS LIBRARY SERVICES LTD		02/07/2018
Delivery Units		S Books-CDs-Audio-Video	30180534	ASKEWS & HOLTS LIBRARY SERVICES LTD		02/07/2018
Delivery Units		S Books-CDs-Audio-Video S Books-CDs-Audio-Video	30180535 30180536	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		02/07/2018 02/07/2018
Delivery Units Delivery Units	-	S Books-CDs-Audio-Video	30180537	ASKEWS & HOLTS LIBRARY SERVICES LTD		02/07/2018
Delivery Units	•	S Books-CDs-Audio-Video	30180538	ASKEWS & HOLTS LIBRARY SERVICES LTD		02/07/2018
Delivery Units	•	S Books-CDs-Audio-Video	30180539	ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018
Delivery Units		S Books-CDs-Audio-Video	30180540	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.98	06/07/2018
Delivery Units	•	S Books-CDs-Audio-Video	30180541	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	=	S Books-CDs-Audio-Video	30180542	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units Delivery Units		E Books-CDs-Audio-Video E Books-CDs-Audio-Video	30180543 30180544	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018 06/07/2018
Delivery Units		S Books-CDs-Audio-Video	30180545	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	S Books-CDs-Audio-Video	30180546	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	Children's Family S	S Books-CDs-Audio-Video	30180547	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180548	ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018
Delivery Units	Children's Family S	S Books-CDs-Audio-Video	30180549	ASKEWS & HOLTS LIBRARY SERVICES LTD	86.15	03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	,	Books-CDs-Audio-Video	30180550	ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180551 30180552	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018 03/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180553	ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180554	ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180555	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.93	03/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180556	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.93	03/07/2018
Delivery Units	,	Books-CDs-Audio-Video	30180557	ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180558	ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180559 30180560	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018 03/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180561	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180562	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180563	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.35	06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180564	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.35	06/07/2018
Delivery Units	,	Books-CDs-Audio-Video	30180565	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180566	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180567	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018 06/07/2018
Delivery Units Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180568 30180569	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180570	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180571	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180572	ASKEWS & HOLTS LIBRARY SERVICES LTD	211.23	06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180573	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.62	06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180574	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.89	06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180575	ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180576	ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018
Delivery Units Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180577 30180578	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018 04/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180579	ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180580	ASKEWS & HOLTS LIBRARY SERVICES LTD		04/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180581	ASKEWS & HOLTS LIBRARY SERVICES LTD	125.77	03/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180582	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.09	09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180583	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180584	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units Delivery Units	,	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180585 30180586	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018 09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180587	ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018
Delivery Units	,	Books-CDs-Audio-Video	30180588	ASKEWS & HOLTS LIBRARY SERVICES LTD		03/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180589	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.35	06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180590	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.35	06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180591	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.58	06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180592	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180593 30180594	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018 06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180595	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180596	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180597	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180598	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180599	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180600	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180601	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180602 30180603	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018 06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180604	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180605	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180606	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.99	09/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180607	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.54	09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180608	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180609	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180610 30180611	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018 09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180611	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180613	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180614	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180615	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	09/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	, Date
					VAT)	
Delivery Units	,	Books-CDs-Audio-Video	30180616	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180617	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180618 30180619	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018 09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180620	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180621	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	09/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180622	ASKEWS & HOLTS LIBRARY SERVICES LTD	2.27	06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180624	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.87	11/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180625	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180626	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180627 30180628	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018 11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180629	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180630	ASKEWS & HOLTS LIBRARY SERVICES LTD		10/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180631	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.12	10/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180632	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	10/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180633	ASKEWS & HOLTS LIBRARY SERVICES LTD		10/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180634	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180635 30180636	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018 11/07/2018
Delivery Units Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180638	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180639	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180640	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180641	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.28	11/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180642	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.79	11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180643	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180644	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180645 30180647	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018 06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180648	ASKEWS & HOLTS LIBRARY SERVICES LTD		10/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180649	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180650	ASKEWS & HOLTS LIBRARY SERVICES LTD	71.17	11/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180651	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180652	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180653	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units Delivery Units	,	Books-CDs-Audio-Video	30180654 30180655	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018 11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180656	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180657	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.16	11/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180658	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.11	11/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180659	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.97	11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180660	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180661	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180662 30180663	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018 11/07/2018
Delivery Units	,	Books-CDs-Audio-Video	30180664	ASKEWS & HOLTS LIBRARY SERVICES LTD		12/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180665	ASKEWS & HOLTS LIBRARY SERVICES LTD		09/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180666	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	09/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180670	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180671	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180672	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180673 30180674	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018 06/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180675	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180676	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180677	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180678	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.35	06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180679	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180680	ASKEWS & HOLTS LIBRARY SERVICES LTD		11/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180681 30180682	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180682	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018 06/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180684	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180685	ASKEWS & HOLTS LIBRARY SERVICES LTD		06/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180686	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	10/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180687	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	10/07/2018

Delivery Units	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
Colledy Limit Colledy Limi							Date
Develop United Christons Family (Second CD-Audion Video 33/19/19/19/ ASSEWS & HOLTS (SERAPY SERVICES IT D 4.8/11/19/20/19/ 1.8/19/20/19/20/19/ 1.8/19/20/19/20/19/ 1.8/19/20/19/20/19/ 1.8/19/20/19/						VAT	
Districts Collegers Family Section CD-4,240-Video 2019/08/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 4.49 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2019/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.44 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.44 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 1.04 HOLTZ/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 2.2 4.0 MOV/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 2.2 4.0 MOV/2019 Collegers Family Section CD-4,240-Video 2010/09/20 ASSEMYS & HOLTS (BRAPY SERVICES TD 2.2 4.0 MOV/2019 ASSEMYS & HOLTS (BRAPY SERVICES TD 2.2 4.0 MOV/2019 ASSEMYS & HOLTS (BRAPY SERVICES TD 2.2 4.0 MOV/2019 ASSEMYS & HOLTS (BRAPY SERVICES TD 2.2 4.0 MOV/2019 ASSEMYS & HOLTS (BRAPY SERVICES	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180688	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.78	10/07/2018
Delivery United Children's Famile's Books CDP-Audio-Vision 30100997 ABECTIVES B-LOTS LIBRARY SERVICES LTD 10.01 1007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100992 ABECTIVES B-LOTS LIBRARY SERVICES LTD 10.01 1007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100992 ABECTIVES B-LOTS LIBRARY SERVICES LTD 10.01 1007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100992 ABECTIVES B-LOTS LIBRARY SERVICES LTD 10.01 1007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100992 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.01 1007221 Delivery United Children's Famile's Books CDP-Audio-Vision 30100997 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.01 1007221 Delivery United Children's Famile's Books CDP-Audio-Vision 30100997 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.01 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100997 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.01 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100997 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.01 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100972 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.00 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100702 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.00 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100702 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.00 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100702 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.00 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100702 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.00 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100702 ABECTIVES B-LOTS LIBRARY SERVICES LTD 15.00 0007220 Delivery United Children's Famile's Books CDP-Audio-Vision 30100703 ABECTIVES B-LOTS LIB	•	•					
Delivery Limits Children's Family & Globack CDP -Audio-Video 30190002 ASKEWS & 10-LTS LIBRARY SERVICES LTD 13.9 1007027 1000000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000000	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180690	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	10/07/2018
Delivery Units Children's Family Stocks-CDs-Audio-Video 2018099 ASCREVS & HOLTS LIBERATY SERVICES LTD 88-9 HOR/TOOL	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180691	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	10/07/2018
Delawory Labes		•					
Delivery Units	•	•					
Delivery United Children's Family Sciools-CDP-Audio-Video 30190799 ASKEWS & HOLTS LIBHARY SERVICES LTD 15.00 9077021 Delivery United Children's Family Sciools-CDP-Audio-Video 30190799 ASKEWS & HOLTS LIBHARY SERVICES LTD 15.00 9077021 Delivery United Children's Family Sciools-CDP-Audio-Video 30190799 ASKEWS & HOLTS LIBHARY SERVICES LTD 15.00 9077021 Delivery United Children's Family Sciools-CDP-Audio-Video 30190790 ASKEWS & HOLTS LIBHARY SERVICES LTD 15.00 9077021 Delivery United Children's Family Sciools-CDP-Audio-Video 30190790 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 Delivery United Children's Family Sciools-CDP-Audio-Video 30190790 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e0 9077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 10 e1 2007021 ASKEWS & HOLTS LIBHARY SERVICES LTD 10 e1 2007021 ASKEWS & HOLTS LIBHARY SERVICES LTD 10 e1 2007021 ASKEWS & HOLTS LIBHARY SERVICES LTD 10 e1 2007021 ASKEWS & HOLTS LIBHARY SERVICES LTD 10 e1 2007021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22 e1 2077021 ASKEWS & HOLTS LIBHARY SERVICES LTD 22		•					
Delivery Units		•					
Delivery Units	-	-					
Delivery Lines	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180698	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	09/07/2018
Delivery Units Deli	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180699	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	09/07/2018
Delivery Units	•	•					
Delivery Units	•						
Delivery Units Children's Family & Books-CDR-Audio-Video 30180707 ASKEWS & HOLTS LIBRARY SERVICES LTD 2.04 12077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180707 ASKEWS & HOLTS LIBRARY SERVICES LTD 2.04 12077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180707 ASKEWS & HOLTS LIBRARY SERVICES LTD 1.03 12077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180707 ASKEWS & HOLTS LIBRARY SERVICES LTD 1.03 12077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180701 ASKEWS & HOLTS LIBRARY SERVICES LTD 2.04 12077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180710 ASKEWS & HOLTS LIBRARY SERVICES LTD 2.07 14 12077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180711 ASKEWS & HOLTS LIBRARY SERVICES LTD 2.07 14 12077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180712 ASKEWS & HOLTS LIBRARY SERVICES LTD 2.07 14 12077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180714 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.25 13077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180714 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.25 13077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180716 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.25 13077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180716 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.24 13077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180716 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.24 13077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180716 ASKEWS & HOLTS LIBRARY SERVICES LTD 31.52 13077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180718 ASKEWS & HOLTS LIBRARY SERVICES LTD 31.52 13077201 Delivery Units Children's Family & Books-CDR-Audio-Video 30180721 ASKEWS & HOLTS LIBRARY SERVICES LTD 31.52 13077201 Delivery Un	•	•					
Delivery Units Childran's Family & Books-CD-Audio-Video 30180709 ASKEWS & HOLTS LIBRARY SERVICES LTD 13.03 (207201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180709 ASKEWS & HOLTS LIBRARY SERVICES LTD 13.03 (207201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180709 ASKEWS & HOLTS LIBRARY SERVICES LTD 10.03 (207201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180710 ASKEWS & HOLTS LIBRARY SERVICES LTD 37.71 (207201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180710 ASKEWS & HOLTS LIBRARY SERVICES LTD 37.71 (207201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180711 ASKEWS & HOLTS LIBRARY SERVICES LTD 37.71 (207201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180712 ASKEWS & HOLTS LIBRARY SERVICES LTD 37.71 (207201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180713 ASKEWS & HOLTS LIBRARY SERVICES LTD 36.71 (3007201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180714 ASKEWS & HOLTS LIBRARY SERVICES LTD 10.04 (3007201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180714 ASKEWS & HOLTS LIBRARY SERVICES LTD 10.04 (3007201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180716 ASKEWS & HOLTS LIBRARY SERVICES LTD 36.5 (3007201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180716 ASKEWS & HOLTS LIBRARY SERVICES LTD 36.5 (3007201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180716 ASKEWS & HOLTS LIBRARY SERVICES LTD 36.5 (3007201 Delivery Units Childran's Family & Books-CD-Audio-Video 30180716 ASKEWS & HOLTS LIBRARY SERVICES LTD 36.6 (3007201 ASKEWS & HOLTS LIBRAR	•						
Delivery Units	•	•					
Delivery Units	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180707	ASKEWS & HOLTS LIBRARY SERVICES LTD	81.30	12/07/2018
Delivery Units	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180708	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.39	12/07/2018
Delivery Units	•	•		30180709			
Delivery Units	•	-					
Delivery Units	•	•					
Delivery Units		•					
Delivery Units		•					
Delivery Units		-		30180715	ASKEWS & HOLTS LIBRARY SERVICES LTD	115.42	13/07/2018
Delivery Units Children's Family & Books-CDs-Audio-Video 30180718 ASKEWS & HOLTS LIBRARY SERVICES LTD 31.52 16077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180720 ASKEWS & HOLTS LIBRARY SERVICES LTD 61.09 16077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180721 ASKEWS & HOLTS LIBRARY SERVICES LTD 65.44 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180722 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.44 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180723 ASKEWS & HOLTS LIBRARY SERVICES LTD 11.98 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180723 ASKEWS & HOLTS LIBRARY SERVICES LTD 14.98 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180724 ASKEWS & HOLTS LIBRARY SERVICES LTD 14.98 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180725 ASKEWS & HOLTS LIBRARY SERVICES LTD 47.88 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180726 ASKEWS & HOLTS LIBRARY SERVICES LTD 47.88 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180726 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180727 ASKEWS & HOLTS LIBRARY SERVICES LTD 10.95 57007201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180729 ASKEWS & HOLTS LIBRARY SERVICES LTD 10.95 57007201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180731 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.4 16 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180731 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.6 5 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180731 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.6 5 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180731 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.6 5 17077201 Delivery Unit	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180716	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	13/07/2018
Delivery Units Children's Family & Books-CDs-Audio-Video 30180719 ASKEWS & HOLTS LIBRARY SERVICES LTD 61.09 16077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180721 ASKEWS & HOLTS LIBRARY SERVICES LTD 61.09 16077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180721 ASKEWS & HOLTS LIBRARY SERVICES LTD 53.03 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180722 ASKEWS & HOLTS LIBRARY SERVICES LTD 53.03 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180722 ASKEWS & HOLTS LIBRARY SERVICES LTD 11.98 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180724 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.78 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180725 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.78 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180726 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.78 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180727 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180727 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180729 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180730 ASKEWS & HOLTS LIBRARY SERVICES LTD 54.16 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180730 ASKEWS & HOLTS LIBRARY SERVICES LTD 42.16 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180731 ASKEWS & HOLTS LIBRARY SERVICES LTD 42.16 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180733 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 17077201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180734 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 17077201 Delivery Units Chi	Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180717			
Delivery Units Children's Family & Books-CDs-Audio-Video 30180720 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.44 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180721 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.44 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180722 ASKEWS & HOLTS LIBRARY SERVICES LTD 11.98 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180723 ASKEWS & HOLTS LIBRARY SERVICES LTD 11.98 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180725 ASKEWS & HOLTS LIBRARY SERVICES LTD 14.78 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180726 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.78 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180726 ASKEWS & HOLTS LIBRARY SERVICES LTD 76.80 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180726 ASKEWS & HOLTS LIBRARY SERVICES LTD 76.80 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180726 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180728 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180729 ASKEWS & HOLTS LIBRARY SERVICES LTD 54.16 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180730 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.61 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180731 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180736 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180736 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180734 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.52 12/07/201 Delive		=					
Delivery Units		•					
Delivery Units	•	•					
Delivery Units Children's Family & Books-CDs-Audio-Video 30180724 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.48 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180726 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.78 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180727 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180727 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180729 ASKEWS & HOLTS LIBRARY SERVICES LTD 54.16 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180729 ASKEWS & HOLTS LIBRARY SERVICES LTD 42.16 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180730 ASKEWS & HOLTS LIBRARY SERVICES LTD 42.16 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180731 ASKEWS & HOLTS LIBRARY SERVICES LTD 79.52 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180732 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180733 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 17/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180733 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.79 12/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180736 ASKEWS & HOLTS LIBRARY SERVICES LTD 527.90 12/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180739 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.55 12/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180739 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.50 12/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180740 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.50 12/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180744 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.41 12/07/201 De		-					
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Delivery Units Children's Family & Books-CDs-Audio-Video 30180746 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 12/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180747 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.65 12/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180748 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.87 12/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180749 ASKEWS & HOLTS LIBRARY SERVICES LTD 65.16 13/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180750 ASKEWS & HOLTS LIBRARY SERVICES LTD 8.74 13/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180751 ASKEWS & HOLTS LIBRARY SERVICES LTD 78.85 13/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180752 ASKEWS & HOLTS LIBRARY SERVICES LTD 44.39 13/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180753 ASKEWS & HOLTS LIBRARY SERVICES LTD 68.56 13/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180754 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 13/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180755 ASKEWS & HOLTS LIBRARY SERVICES LTD 5.01 13/07/201 Delivery Units Children's Family & Books-CDs-Audio-Video 30180755 ASKEWS & HOLTS LIBRARY SERVICES LTD 3.29 16/07/201	•	•					
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Delivery Units Children's Family \$ Books-CDs-Audio-Video 30180755 ASKEWS & HOLTS LIBRARY SERVICES LTD 3.29 16/07/201		-					
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Delivery Units Children's Family \$ Books-CDs-Audio-Video 30180756 ASKEWS & HOLTS LIBRARY SERVICES LTD 58.61 16/07/201	•	,			ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		
Delivery Units Children's Family \$ Books-CDs-Audio-Video 30180756 ASKEWS & HOLTS LIBRARY SERVICES LTD 58.61 16/07/201	Delivery Utilis	Cimulants railing S	. DOUNG-ODG-AUGIO-AIGEO	50 1007 50	MONEWO & HOLIS LIBRART SERVICES LTD	50.01	10/01/2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180757	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180758	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.54 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180759	ASKEWS & HOLTS LIBRARY SERVICES LTD	82.80 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180760	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.65 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180761	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180762	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.09 16/07/2018
Delivery Units	Children's Family \$ Books-CDs-Audio-Video	30180763	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.67 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180764	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180765 30180766	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	39.92 16/07/2018 5.65 16/07/2018
Delivery Units Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180767	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180768	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180769	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.98 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180770	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.65 16/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180771	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.74 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180772	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.40 18/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180773	ASKEWS & HOLTS LIBRARY SERVICES LTD	76.57 18/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180774	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.56 18/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180775	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.18 18/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180779 30180780	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.94 19/07/2018
Delivery Units Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180781	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84 19/07/2018 28.71 19/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180782	ASKEWS & HOLTS LIBRARY SERVICES LTD	52.40 19/07/2018
Delivery Units	Children's Family \$ Books-CDs-Audio-Video	30180786	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.66 17/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180787	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.12 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180788	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.05 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180789	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.11 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180790	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.65 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180791	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180792	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180793	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.82 17/07/2018
Delivery Units Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180794 30180795	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	68.71 17/07/2018 5.65 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180796	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.74 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180797	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.74 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180798	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.53 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180799	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.74 17/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180800	ASKEWS & HOLTS LIBRARY SERVICES LTD	100.97 19/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180801	ASKEWS & HOLTS LIBRARY SERVICES LTD	106.84 19/07/2018
Delivery Units	Children's Family \$ Books-CDs-Audio-Video	30180802	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.45 19/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180803	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.59 18/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180804 30180805	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	20.97 18/07/2018 4.78 18/07/2018
Delivery Units Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180806	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.07 20/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180807	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.80 20/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180808	ASKEWS & HOLTS LIBRARY SERVICES LTD	174.84 20/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180809	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.04 20/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180810	ASKEWS & HOLTS LIBRARY SERVICES LTD	86.81 20/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180811	ASKEWS & HOLTS LIBRARY SERVICES LTD	113.53 20/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180812	ASKEWS & HOLTS LIBRARY SERVICES LTD	93.97 20/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180813	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.31 23/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180814	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.99 23/07/2018
Delivery Units Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180815 30180816	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	15.46 23/07/2018 83.39 23/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180817	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.61 20/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180819	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.78 20/07/2018
Delivery Units	Children's Family \$ Books-CDs-Audio-Video	30180820	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.78 20/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180821	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64 20/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180822	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.31 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180823	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.63 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180824	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180825	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.70 18/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180826	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.40 18/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180827 30180828	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.78 18/07/2018
Delivery Units Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180828	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.08 24/07/2018 58.22 24/07/2018
	2 2000 2 2000 200 1000	33.33020		55.22 2 1/01/2010

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Children's Family \$ Books-CDs-Audio-Video	30180830	ASKEWS & HOLTS LIBRARY SERVICES LTD	50.33 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180831	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.63 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180832	ASKEWS & HOLTS LIBRARY SERVICES LTD	92.36 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180833	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180834	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.08 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180835	ASKEWS & HOLTS LIBRARY SERVICES LTD	50.55 24/07/2018
Delivery Units	Children's Family § Books-CDs-Audio-Video	30180836	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180837	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.52 24/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180838	ASKEWS & HOLTS LIBRARY SERVICES LTD	66.55 24/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180839	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.93 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180840	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.58 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180841	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.31 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180842	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.69 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180843	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.08 24/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180844	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.97 24/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180845	ASKEWS & HOLTS LIBRARY SERVICES LTD	66.55 24/07/2018
Delivery Units	Children's Family \$ Books-CDs-Audio-Video Children's Family \$ Books-CDs-Audio-Video	30180846 30180847	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.15 24/07/2018
Delivery Units Delivery Units	,	30180848	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29 24/07/2018 33.56 20/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180853	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.21 19/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180854	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.21 19/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180855	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.94 19/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180856	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.83 19/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180857	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.46 19/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180858	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.17 19/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180859	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47 19/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180860	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.11 19/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180861	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.54 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180862	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.33 23/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180863	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180864	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.20 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180865	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.60 23/07/2018
Delivery Units	Children's Family § Books-CDs-Audio-Video	30180866	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180867	ASKEWS & HOLTS LIBRARY SERVICES LTD	82.47 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180868	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.78 25/07/2018
Delivery Units	Children's Family \$ Books-CDs-Audio-Video	30180869	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.43 26/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180870	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.12 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180871	ASKEWS & HOLTS LIBRARY SERVICES LTD	132.68 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180872	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.60 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180873	ASKEWS & HOLTS LIBRARY SERVICES LTD	69.52 26/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180874	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180875	ASKEWS & HOLTS LIBRARY SERVICES LTD	68.30 26/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180876	ASKEWS & HOLTS LIBRARY SERVICES LTD	86.54 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180877	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16 26/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180878 30180879	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34 26/07/2018 21.31 25/07/2018
Delivery Units Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180880	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85 25/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180881	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.15 25/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180882	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.12 25/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180883	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.82 25/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180884	ASKEWS & HOLTS LIBRARY SERVICES LTD	71.02 25/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180885	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.89 25/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180886	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29 25/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180887	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.18 25/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180888	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.92 25/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180889	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.43 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180890	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.92 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180891	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.45 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180893	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.08 24/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180894	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.96 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180895	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.82 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180896	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.20 24/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180902	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.21 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180903	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.08 26/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180904	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.67 26/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180905	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70 26/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Children's Family 9	Books-CDs-Audio-Video	30180906	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.60	26/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180907	ASKEWS & HOLTS LIBRARY SERVICES LTD		26/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180908	ASKEWS & HOLTS LIBRARY SERVICES LTD		26/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180909	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.41	26/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180910	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.75	26/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180911	ASKEWS & HOLTS LIBRARY SERVICES LTD		26/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180912	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		26/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180913 30180914	ASKEWS & HOLTS LIBRARY SERVICES LTD		26/07/2018 26/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180915	ASKEWS & HOLTS LIBRARY SERVICES LTD		26/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180916	ASKEWS & HOLTS LIBRARY SERVICES LTD		26/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180917	ASKEWS & HOLTS LIBRARY SERVICES LTD		26/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180918	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.92	26/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180919	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.31	26/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180920	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.03	26/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180928	ASKEWS & HOLTS LIBRARY SERVICES LTD		27/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180929	ASKEWS & HOLTS LIBRARY SERVICES LTD		27/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180930	ASKEWS & HOLTS LIBRARY SERVICES LTD		27/07/2018
Delivery Units Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180931 30180932	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		27/07/2018 27/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180933	ASKEWS & HOLTS LIBRARY SERVICES LTD		27/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180934	ASKEWS & HOLTS LIBRARY SERVICES LTD		27/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180935	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180936	ASKEWS & HOLTS LIBRARY SERVICES LTD	71.81	30/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180937	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.29	30/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180938	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.77	30/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180939	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.09	30/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180940	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180941	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180942 30180943	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018 30/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video	30180944	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180945	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180946	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180947	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.09	30/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180948	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.68	30/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180949	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.29	30/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180950	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.77	30/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180951	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units	,	Books-CDs-Audio-Video	30180952	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180953	ASKEWS & HOLTS LIBRARY SERVICES LTD		30/07/2018
Delivery Units Delivery Units	•	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180954 30180955	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018 31/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180956	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180957	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180958	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180959	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.29	31/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180960	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	31/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180961	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180962	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180963	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180964	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180965 30180966	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018 31/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180967	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units		Books-CDs-Audio-Video	30180968	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180975	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180976	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	31/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180977	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	31/07/2018
Delivery Units	Children's Family S	Books-CDs-Audio-Video	30180980	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.45	31/07/2018
Delivery Units	•	Books-CDs-Audio-Video	30180982	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180994	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	-	Books-CDs-Audio-Video	30180995	ASKEWS & HOLTS LIBRARY SERVICES LTD		31/07/2018
Delivery Units	-	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180996	ASKEWS & HOLTS LIBRARY SERVICES LTD BROADWAY NEWS		31/07/2018
Delivery Units Delivery Units	,	Books-CDs-Audio-Video Books-CDs-Audio-Video	30180623 30181013	BROADWAY NEWS BROADWAY NEWS		03/07/2018 31/07/2018
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Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180898	COLINDALE LOCAL LTD	135.95 23/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180637	DX NETWORK SERVICES LTD	13.05 27/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180467	GOSH COMICS	382.99 06/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180468	GOSH COMICS	26.60 06/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180312	ISUBSCRIBE	381.46 10/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180313	ISUBSCRIBE	690.23 10/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180314	ISUBSCRIBE	557.95 10/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180315 30180316	ISUBSCRIBE ISUBSCRIBE	1,271.92 10/07/2018 1,661.94 10/07/2018
Delivery Units Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180317	ISUBSCRIBE	2,332.12 10/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180317	ISUBSCRIBE	653.32 10/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180319	ISUBSCRIBE	696.69 10/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180320	ISUBSCRIBE	1,046.65 10/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180321	ISUBSCRIBE	751.14 10/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180322	ISUBSCRIBE	987.77 10/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180323	ISUBSCRIBE	1,144.46 10/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180324	ISUBSCRIBE	526.86 10/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180325	ISUBSCRIBE	241.32 10/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180326	ISUBSCRIBE	1,166.79 10/07/2018
Delivery Units Delivery Units	Children's Family S Books-CDs-Audio-Video Children's Family S Books-CDs-Audio-Video	30180851 30180849	NIELSEN BOOK SERVICES LTD OCLC (UK) LIMITED	8,247.00 26/07/2018 16.50 27/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video Children's Family & Books-CDs-Audio-Video	30180850	OCLC (UK) LIMITED	2.70 27/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180667	OVERDRIVE	159.87 06/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180668	OVERDRIVE	1,197.74 06/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180783	OVERDRIVE	1,995.00 13/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180784	RISHIN'S	73.40 13/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180701	SCOTT'S NEWSAGENTS	249.35 06/07/2018
Delivery Units	Children's Family S Books-CDs-Audio-Video	30180852	SINGH CONVENIENCE STORE LTD	271.30 18/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180897	THE BOOK CENTRE	100.68 23/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180735	W.F. HOWES LTD	9,702.00 12/07/2018
Delivery Units Delivery Units	Children's Family S Books-CDs-Audio-Video Children's Family S Books-CDs-Audio-Video	30180355 30180892	WELL INFORMED LTD REDACTED - PERSONAL DATA	1,157.00 03/07/2018 117.75 25/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30180969	REDACTED - PERSONAL DATA	193.55 26/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	30181012	REDACTED - PERSONAL DATA	132.58 31/07/2018
Delivery Units	Children's Family & Water Services	60088362	CASTLE WATER LTD	-180.70 10/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60105573	CHURCHILL CONTRACT SERVICES	1,671.42 13/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60108049	CHURCHILL CONTRACT SERVICES	1,671.42 30/07/2018
Delivery Units	Children's Family & Laundry and Dry Cleaning	60105680	PHS GROUP LTD	175.19 06/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60102307	CHURCHILL CONTRACT SERVICES	140.00 17/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60105575	CHURCHILL CONTRACT SERVICES	1,360.13 13/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60105564	CHURCHILL CONTRACT SERVICES	377.81 13/07/2018
Delivery Units Delivery Units	Children's Family S Cleaning and domestic material Children's Family S Cleaning and domestic material	60108054 60108316	CHURCHILL CONTRACT SERVICES HERTFORDSHIRE COUNTY COUNCIL	377.81 30/07/2018 92.00 11/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60105599	CHURCHILL CONTRACT SERVICES	720.95 13/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60108037	CHURCHILL CONTRACT SERVICES	720.95 30/07/2018
Delivery Units	Children's Family S Gas	60100548	KENT COUNTY COUNCIL (KCS)	748.81 04/07/2018
Delivery Units	Children's Family S Laundry and Dry Cleaning	60105644	PHS GROUP LTD	90.88 06/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60105572	CHURCHILL CONTRACT SERVICES	377.81 13/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60107997	CHURCHILL CONTRACT SERVICES	377.81 30/07/2018
Delivery Units	Children's Family S Electricity	60108637	KENT COUNTY COUNCIL (KCS)	182.19 26/07/2018
Delivery Units	Children's Family & Electricity	60108645	KENT COUNTY COUNCIL (KCS)	348.82 25/07/2018
Delivery Units Delivery Units	Children's Family & Electricity Children's Family & Electricity	60108662 60108682	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	537.05 25/07/2018 513.20 18/07/2018
Delivery Units	Children's Family & Laundry and Dry Cleaning	60107236	PHS GROUP LTD	80.65 06/07/2018
Delivery Units	Children's Family & Water Services	10014127	CASTLE WATER LTD	442.86 06/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60105624	CHURCHILL CONTRACT SERVICES	1,568.73 13/07/2018
Delivery Units	Children's Family S Cleaning and domestic material	60108052	CHURCHILL CONTRACT SERVICES	1,568.73 30/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60105620	CHURCHILL CONTRACT SERVICES	249.17 13/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60107992	CHURCHILL CONTRACT SERVICES	249.17 30/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60105600	CHURCHILL CONTRACT SERVICES	428.47 13/07/2018
Delivery Units	Children's Family S Cleaning and domestic material	60107986	CHURCHILL CONTRACT SERVICES	428.47 30/07/2018
Delivery Units	Children's Family & Laundry and Dry Cleaning	60107263	PHS GROUP LTD	80.65 06/07/2018
Delivery Units	Children's Family S Other Services	60106341 60107472	CARTER SECURITY LTD CASTLE WATER LTD	155.00 11/07/2018 24.32 04/07/2018
Delivery Units Delivery Units	Children's Family S Water Services Children's Family S Cleaning and domestic material	60107472 60105613	CHURCHILL CONTRACT SERVICES	24.32 04/07/2018 581.60 13/07/2018
Delivery Units	Children's Family & Equipment and Materials Purcha	60108294	HERTFORDSHIRE SUPPLIES COUNTY CO	55.85 12/07/2018

Directorate	Department Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc VAT)
Delivery Units	Children's Family \$ Books-CDs-Audio-Video	60106660	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.32 31/07/2018
Delivery Units	Children's Family & Books-CDs-Audio-Video	60108621	ASKEWS & HOLTS LIBRARY SERVICES LTD	193.39 26/07/2018
Delivery Units	Children's Family & Rents	60105850	CROWN RECORDS MANAGEMENT LTD	99.13 06/07/2018
Delivery Units	Children's Family & Rents	60108636	CROWN RECORDS MANAGEMENT LTD	104.99 23/07/2018
Delivery Units	Children's Family & Stationery	40002925	OFFICE DEPOT UK LTD	89.74 26/07/2018
Delivery Units	Children's Family & Stationery	60106013	CHARTMEDIA	75.00 31/07/2018
Delivery Units Delivery Units	Children's Family S Other Services Children's Family S Other Services	60105678 60107469	CHICKEN SHED THEATRE TRUST FUN FASHIONISTAS	585.00 06/07/2018 450.00 17/07/2018
Delivery Units	Children's Family & Other Services	60105875	WOOD GREEN FILMS LTD	360.00 02/07/2018
Delivery Units	Children's Family 5 Other Services	60108321	WOODHOUSE COLLEGE TRADING	465.00 11/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60108474	HOME START BARNET	13,593.75 26/07/2018
Delivery Units	Children's Family 5 Other Services	60106110	REDACTED - PERSONAL DATA	725.49 06/07/2018
Delivery Units	Children's Family & Professional Services	60105459	REDACTED - PERSONAL DATA	838.75 06/07/2018
Delivery Units	Children's Family & Software Licences & Support	60108224	BESPOKE WEB SPECIALISTS	120.00 26/07/2018
Delivery Units	Children's Family S Professional Services	60107674	THE AIM PROJECT	2,046.74 06/07/2018
Delivery Units Delivery Units	Children's Family S Professional Services Children's Family S Rents	60108267 60107233	THE AIM PROJECT THE DIOCESE OF SOUTHWARK	2,155.09 31/07/2018 360.00 18/07/2018
Delivery Units	Children's Family S Rents	60107233	THE DIOCESE OF SOUTHWARK	340.00 04/07/2018
Delivery Units	Children's Family & Rents	60107273	THE DIOCESE OF SOUTHWARK	355.00 02/07/2018
Delivery Units	Children's Family S Rents	60107297	THE DIOCESE OF SOUTHWARK	357.00 04/07/2018
Delivery Units	Children's Family & Rents	60107304	THE DIOCESE OF SOUTHWARK	344.00 18/07/2018
Delivery Units	Children's Family S Professional Services	60107687	WARDELL ASSOCIATES LIMITED	500.00 25/07/2018
Delivery Units	Children's Family & Professional Services	60105857	REDACTED - PERSONAL DATA	1,309.91 02/07/2018
Delivery Units	Children's Family & Other Services	60108341	SUBERBOS COMMUNITY CIC	700.00 13/07/2018
Delivery Units	Children's Family & Other Agencies - Third Party P	60106892	FINDEL EDUCATION LIMITED	28.98 19/07/2018
Delivery Units	Children's Family S Professional Services	60105808	GOOD IMPRESSIONS (LONDON) LIMITED	40.00 06/07/2018
Delivery Units Delivery Units	Children's Family S Other Services Children's Family S Other Services	60108848 60107814	ARTS DEPOT PRODUCTIONS LTD GOOD IMPRESSIONS (LONDON) LIMITED	150.00 23/07/2018 180.00 26/07/2018
Delivery Units	Children's Family & Other Services	60109825	HOPE CORNER COMMUNITY CENTRE	40.00 30/07/2018
Delivery Units	Children's Family S Water Services	60108046	AFFINITY WATER LIMITED	238.97 10/07/2018
Delivery Units	Children's Family & Water Services	60105513	ANGEL SPRINGS LTD	1.17 06/07/2018
Delivery Units	Children's Family & Water Services	60105518	ANGEL SPRINGS LTD	24.64 06/07/2018
Delivery Units	Children's Family & Water Services	60105531	ANGEL SPRINGS LTD	33.01 06/07/2018
Delivery Units	Children's Family & Contract Cleaning	60105681	CHURCHILL CONTRACT SERVICES	803.22 06/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60107463	HSL COMPLIANCE LTD	90.00 03/07/2018
Delivery Units Delivery Units	Children's Family & Building Repairs & Maintenance Children's Family & Building Repairs & Maintenance	60106313 60099892	LEE SECURITY LONDON LIMITED OAKRAY LIMITED	99.00 06/07/2018 1,827.00 13/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60107097	OAKRAY LIMITED	183.85 06/07/2018
Delivery Units	Children's Family & Equipment and Materials Purcha	80018555	NATWEST BANK	60.31 13/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60107714	RGE SERVICES	198.33 17/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60098292	S W BRUCE & CO LTD	25.00 10/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60098302	S W BRUCE & CO LTD	68.75 10/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60101845	S W BRUCE & CO LTD	52.00 11/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60102469	S W BRUCE & CO LTD	95.00 10/07/2018
Delivery Units Delivery Units	Children's Family & Building Repairs & Maintenance Children's Family & Building Repairs & Maintenance	60104089 60106032	S W BRUCE & CO LTD S W BRUCE & CO LTD	30.00 16/07/2018 45.00 11/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60107868	WATES LIVING SPACE	470.00 19/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60109091	WATES LIVING SPACE	44.54 24/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60109112	WATES LIVING SPACE	53.44 24/07/2018
Delivery Units	Children's Family S Building Repairs & Maintenance	60107050	ADLEIGH BUILDING SERVICES	182.15 13/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60108450	CHEVRON SUPPORT SERVICES LTD	659.73 30/07/2018
Delivery Units	Children's Family & Rubbish Collection	60089622	G.B.HOLDINGS LTD	-16.80 16/07/2018
Delivery Units	Children's Family & Rubbish Collection	60108347	G.B.HOLDINGS LTD	183.85 13/07/2018
Delivery Units	Children's Family & Printing-Contract	60106748	INPLANT	5.33 03/07/2018
Delivery Units Delivery Units	Children's Family & Electricity Children's Family & Building Repairs & Maintenance	60106802 60106476	KENT COUNTY COUNCIL (KCS) OAKRAY LIMITED	359.05 03/07/2018 581.12 10/07/2018
Delivery Units	Children's Family & Building Repairs & Maintenance	60107204	OAKRAY LIMITED	128.00 09/07/2018
Delivery Units	Children's Family S Building Repairs & Maintenance	60104064	S W BRUCE & CO LTD	169.00 18/07/2018
Delivery Units	Children's Family S Building Repairs & Maintenance	60104104	S W BRUCE & CO LTD	50.00 18/07/2018
Delivery Units	Children's Family S Water Services	60107216	ANGEL SPRINGS LTD	16.80 02/07/2018
Delivery Units	Children's Family S Water Services	60108537	ANGEL SPRINGS LTD	25.45 27/07/2018
Delivery Units	Children's Family S Water Services	60107264	CASTLE WATER LTD	160.77 09/07/2018
Delivery Units	Children's Family & Cleaning and domestic material	60107212	CHURCHILL CONTRACT SERVICES	566.59 02/07/2018
Delivery Units Delivery Units	Children's Family & Cleaning and domestic material Children's Family & Rents	60108564 60107320	CHURCHILL CONTRACT SERVICES COLINDALE COMMUNITIES TRUST	566.59 30/07/2018 124.20 20/07/2018
Delivery Units Delivery Units	Children's Family & Service Charges	60107320	ECOLAB SERVICES LTD	912.66 02/07/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Family	Cleaning and domestic material	60108536	G.B.HOLDINGS LTD	104.80 16/07/2018
Delivery Units	Children's Family	=	60107291	KENT COUNTY COUNCIL (KCS)	1,137.75 02/07/2018
Delivery Units	Children's Family	S Gas	60107321	KENT COUNTY COUNCIL (KCS)	7.20 02/07/2018
Delivery Units	Children's Family	S Gas	60108561	KENT COUNTY COUNCIL (KCS)	7.44 16/07/2018
Delivery Units	Children's Family	SOther Services	60108557	LEE SECURITY LONDON LIMITED	184.00 19/07/2018
Delivery Units	Children's Family	S Building Repairs & Maintenance	60104061	S W BRUCE & CO LTD	36.00 17/07/2018
Delivery Units	Children's Family	SOther Services	60107137	BIBLIOTHECA LTD	350.00 19/07/2018
Delivery Units		Other Establishments - Third P	80018190	REDACTED - PERSONAL DATA	1,050.00 02/07/2018
Delivery Units		Other Establishments - Third P	20037597	BROADFIELDS ACADEMY	12,279.27 25/07/2018
Delivery Units		Other Establishments - Third P	20037598	BROADFIELDS ACADEMY	854.06 25/07/2018
Delivery Units		Other Establishments - Third P Other Establishments - Third P	20037601 20037602	BROADFIELDS ACADEMY BROADFIELDS ACADEMY	34,377.69 25/07/2018
Delivery Units Delivery Units		Other Establishments - Third P	20037602	BROADFIELDS ACADEMY	2,035.14 25/07/2018 2,727.20 25/07/2018
Delivery Units		Other Establishments - Third P	20037605	CLAREMONT PRIMARY SCHOOL ACADEMY	8,236.92 25/07/2018
Delivery Units		Other Establishments - Third P	20037626	CLAREMONT PRIMARY SCHOOL ACADEMY	689.34 25/07/2018
Delivery Units		Other Establishments - Third P	20037628	CLAREMONT PRIMARY SCHOOL ACADEMY	14,284.71 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037629	CLAREMONT PRIMARY SCHOOL ACADEMY	1,432.07 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037552	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,618.50 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037553	ETZ CHAIM JEWISH PRIMARY SCHOOL	139.52 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037555	ETZ CHAIM JEWISH PRIMARY SCHOOL	1,349.37 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037556	ETZ CHAIM JEWISH PRIMARY SCHOOL	301.44 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037561	INDEPENDENT JEWISH DAY SCHOOL	6,107.06 25/07/2018
Delivery Units		Other Establishments - Third P	20037562	INDEPENDENT JEWISH DAY SCHOOL	161.21 25/07/2018
Delivery Units		Other Establishments - Third P	20037563	INDEPENDENT JEWISH DAY SCHOOL	15,277.35 25/07/2018
Delivery Units		Other Establishments - Third P	20037564	INDEPENDENT JEWISH DAY SCHOOL	467.91 25/07/2018
Delivery Units		Other Establishments - Third P	20037565	INDEPENDENT JEWISH DAY SCHOOL	850.49 25/07/2018
Delivery Units Delivery Units		Other Establishments - Third P Other Establishments - Third P	20037617 20037618	MILLBROOK PARK PRIMARY SCHOOL MILLBROOK PARK PRIMARY SCHOOL	6,753.50 25/07/2018 360.13 25/07/2018
Delivery Units		Other Establishments - Third P	20037616	MILLBROOK PARK PRIMARY SCHOOL	28,050.94 25/07/2018
Delivery Units		Other Establishments - Third P	20037621	MILLBROOK PARK PRIMARY SCHOOL	2,008.62 25/07/2018
Delivery Units		Other Establishments - Third P	20037622	MILLBROOK PARK PRIMARY SCHOOL	2,388.41 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037606	PARKFIELD ACADEMY	12,674.44 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037607	PARKFIELD ACADEMY	626.63 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037609	PARKFIELD ACADEMY	57,185.37 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037610	PARKFIELD ACADEMY	3,173.98 25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037649	SUMMERSIDE PRIMARY ACADEMY	9,586.84 25/07/2018
Delivery Units		Other Establishments - Third P	20037650	SUMMERSIDE PRIMARY ACADEMY	623.82 25/07/2018
Delivery Units		Other Establishments - Third P	20037651	SUMMERSIDE PRIMARY ACADEMY	8,235.81 25/07/2018
Delivery Units		Other Establishments - Third P	20037652	SUMMERSIDE PRIMARY ACADEMY	337.34 25/07/2018
Delivery Units		Other Establishments - Third P Other Establishments - Third P	20037587	THE HYDE EF ACADEMY	17,529.62 25/07/2018 1,229.80 25/07/2018
Delivery Units Delivery Units		Other Establishments - Third P	20037588 20037591	THE HYDE EF ACADEMY THE HYDE EF ACADEMY	4,329.51 25/07/2018
Delivery Units		Other Establishments - Third P	20037591	THE HYDE EF ACADEMY	853.48 25/07/2018
Delivery Units		Other Establishments - Third P	20037593	THE HYDE EF ACADEMY	921.94 25/07/2018
Delivery Units		Education CFR Funding Advances	20036883	MENORAH HIGH SCHOOL FOR GIRLS	2,103.75 02/07/2018
Delivery Units		Other Establishments - Third P	60105472	BUMBLEBEE EDUCATION LTD	950.00 11/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60107349	BUMBLEBEE EDUCATION LTD	800.00 09/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60107362	BUMBLEBEE EDUCATION LTD	600.00 09/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60107573	BUMBLEBEE EDUCATION LTD	500.00 04/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60108904	BUMBLEBEE EDUCATION LTD	1,525.00 23/07/2018
Delivery Units		Other Establishments - Third P	60108919	BUMBLEBEE EDUCATION LTD	1,350.00 23/07/2018
Delivery Units		Other Establishments - Third P	60109035	BUMBLEBEE EDUCATION LTD	1,350.00 25/07/2018
Delivery Units		Other Establishments - Third P	60108824	NT & A S	1,500.00 27/07/2018
Delivery Units		Other Establishments - Third P	60108877	NT&AS	5,937.50 27/07/2018
Delivery Units		Other Establishments - Third P	60105632	PRIORY SCHOOLS CAMHS	975.00 25/07/2018
Delivery Units Delivery Units		Other Establishments - Third P Other Establishments - Third P	60108830 60108896	SIMPLY LEARNING TUITION AGENCY SIMPLY LEARNING TUITION AGENCY	261.90 24/07/2018 3,409.20 25/07/2018
Delivery Units		Other Establishments - Third P	60105633	SUGARMAN GROUP LTD	700.00 06/07/2018
Delivery Units		Other Establishments - Third P	60106457	SUGARMAN GROUP LTD	700.00 11/07/2018
Delivery Units		Other Establishments - Third P	60106482	SUGARMAN GROUP LTD	560.00 11/07/2018
Delivery Units		Other Establishments - Third P	60107145	SUGARMAN GROUP LTD	560.00 18/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	80018244	REDACTED - PERSONAL DATA	210.00 02/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	80018832	REDACTED - PERSONAL DATA	135.00 27/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	80018318	REDACTED - PERSONAL DATA	1,135.00 06/07/2018
Delivery Units		Other Establishments - Third P	80018725	REDACTED - PERSONAL DATA	1,315.00 20/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018744	LONSDALE SCHOOL	26,322.99 26/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Other Establishments - Third P	60109925	REDACTED - PERSONAL DATA	1,363.80	31/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60109962	REDACTED - PERSONAL DATA		31/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60107606	BARNARDO SERVICES LTD	28,268.00	03/07/2018
Delivery Units		Other Establishments - Third P	80018393	JK & ASSOCIATES	,	06/07/2018
Delivery Units		Private Contractors - Third Pa	60105920	NAS SERVICES LTD	,	06/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa	60105871 60105884	PRIOR'S COURT FOUNDATION PRIOR'S COURT FOUNDATION	,	06/07/2018 06/07/2018
Delivery Units		Private Contractors - Third Pa	601038647	THE SHEILING	*	26/07/2018
Delivery Units		Other Local Authorities - Thir	80018739	ALEXANDRA PARK SCHOOL	,	20/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018272	HERTSWOOD ACADEMY		02/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018251	JOSEPH CLARKE SCHOOL	7,708.00	19/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018747	SHOEBURYNESS HIGH SCHOOL	4,320.32	20/07/2018
Delivery Units		Other Establishments - Third P	20037595	BROADFIELDS ACADEMY		25/07/2018
Delivery Units		Other Establishments - Third P	20037599	BROADFIELDS ACADEMY		25/07/2018
Delivery Units Delivery Units		Other Establishments - Third P Other Establishments - Third P	20037646 20037655	SUMMERSIDE PRIMARY ACADEMY SUMMERSIDE PRIMARY ACADEMY	,	25/07/2018 25/07/2018
Delivery Units		Other Establishments - Third P	20037633	HENDON SCHOOL (ACADEMY)		25/07/2018
Delivery Units		Other Establishments - Third P	20037575	HENDON SCHOOL (ACADEMY)		25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037635	LONDON ACADEMY		25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037643	OAK HILL SCHOOL	9,607.28	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037645	OAK HILL SCHOOL	138.89	25/07/2018
Delivery Units		Other Establishments - Third P	20037611	ARCHER ACADEMY		25/07/2018
Delivery Units		Other Establishments - Third P	20037615	MILLBROOK PARK PRIMARY SCHOOL		25/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa	60106670 60107448	AMBITIOUS ABOUT AUTISM ABINGDON HOUSE SCHOOL		06/07/2018 03/07/2018
Delivery Units		Private Contractors - Third Pa	60107448	CHICKEN SHED THEATRE TRUST		17/07/2018
Delivery Units		Private Contractors - Third Pa	60105706	CHICKEN SHED THEATRE TRUST		17/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60106170	EDITH KAY INDEPENDENT SCHOOL	8,400.00	06/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60109635	ELLERN MEDE SCHOOL	4,495.00	30/07/2018
Delivery Units		Private Contractors - Third Pa	60107625	GESHER PRIMARY SCHOOL		06/07/2018
Delivery Units		Private Contractors - Third Pa	60107790	GESHER PRIMARY SCHOOL	· ·	09/07/2018
Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa	60107824 60107865	GESHER PRIMARY SCHOOL GESHER PRIMARY SCHOOL	,	09/07/2018 09/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa	60107803	GESHER PRIMARY SCHOOL		09/07/2018
Delivery Units		Private Contractors - Third Pa	60108528	GESHER PRIMARY SCHOOL	•	13/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105453	NAS SERVICES LTD		06/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105468	NAS SERVICES LTD	13,216.89	06/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60108906	SIDE BY SIDE	3,633.00	23/07/2018
Delivery Units		Other Establishments - Third P	20037647	SUMMERSIDE PRIMARY ACADEMY		25/07/2018
Delivery Units		Other Local Authorities - Thir	80018177	ACLE ST EDMUND C OF E PRIMARY SCHOOL		10/07/2018
Delivery Units Delivery Units		Other Local Authorities - Thir Other Local Authorities - Thir	80018738 80018075	COLERIDGE PRIMARY SCHOOL HOLY TRINITY CE PRIMARY SCHOOL		27/07/2018 12/07/2018
Delivery Units		Other Local Authorities - Thir	80018073	ST JAMES SCHOOL		02/07/2018
Delivery Units		Other Establishments - Third P	80018740	ST MONICA'S CATHOLIC PRIMARY SCHOOL		23/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	80018741	ST MONICA'S CATHOLIC PRIMARY SCHOOL	4,750.00	20/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80017992	HAMPSTEAD SCHOOL	22,679.00	06/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037612	ARCHER ACADEMY	22,861.32	25/07/2018
Delivery Units		Other Establishments - Third P	20037547	ASHMOLE ACADEMY		25/07/2018
Delivery Units		Other Establishments - Third P	20037549	ASHMOLE ACADEMY		25/07/2018
Delivery Units Delivery Units		Other Establishments - Third P Other Establishments - Third P	20037638 20037639	BISHOP DOUGLASS CATHOLIC SCHOOL ACAI BISHOP DOUGLASS CATHOLIC SCHOOL ACAI		25/07/2018 25/07/2018
Delivery Units		Other Establishments - Third P	20037533	CHRIST'S COLLEGE FINCHLEY ACADEMY		25/07/2018
Delivery Units		Other Establishments - Third P	20037573	CHRIST'S COLLEGE FINCHLEY ACADEMY		25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037580	COPTHALL SCHOOL (ACADEMY)	1,153.58	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037581	COPTHALL SCHOOL (ACADEMY)	8,920.65	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037582	COPTHALL SCHOOL (ACADEMY)	56.51	25/07/2018
Delivery Units		Other Establishments - Third P	20037557	EAST BARNET SCHOOL		25/07/2018
Delivery Units		Other Establishments - Third P	20037559	EAST BARNET SCHOOL		25/07/2018
Delivery Units Delivery Units		Other Establishments - Third P Other Establishments - Third P	20037578 20037579	HASMONEAN HIGH SCHOOL HASMONEAN HIGH SCHOOL		25/07/2018 25/07/2018
Delivery Units		Other Establishments - Third P	20037579	HENDON SCHOOL (ACADEMY)		25/07/2018
Delivery Units		Other Establishments - Third P	20037577	HENDON SCHOOL (ACADEMY)		25/07/2018
Delivery Units		Other Establishments - Third P	20037654	HENDON SCHOOL (ACADEMY)		25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037632	LONDON ACADEMY	3,223.00	25/07/2018
Delivery Units		Other Establishments - Third P	20037634	LONDON ACADEMY		25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037568	MILL HILL COUNTY HIGH SCHOOL	1,594.00	25/07/2018

Delivery Units Children's Service Other Establishments - Third P 20037759 MILL HELL COUNTY HIGH SCHOOL	Payment
Celivary Units	Date
Delivery Units Children's Service Other Establishments - Third P 2003787 THE COMPTON SCHOOL 3,187.02	
Delivery Units	25/07/2018
Delivery Units	
Delivery Units	25/07/2018
Delivery Units	
Delivery Units	25/07/2018
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Delivery Units Children's Service Travelling Expenses 20037019 REDACTED - PERSONAL DATA 267.54 Delivery Units Children's Service Travelling Expenses 20037683 REDACTED - PERSONAL DATA 246.96 Delivery Units Children's Service Travelling Expenses 20037039 REDACTED - PERSONAL DATA 158.40	04/07/2018
Delivery Units Children's Service Travelling Expenses 20037683 REDACTED - PERSONAL DATA 246.96 20037039 REDACTED - PERSONAL DATA 158.40	02/07/2018
Delivery Units Children's Service Travelling Expenses 20037039 REDACTED - PERSONAL DATA 158.40	13/07/2018
	27/07/2018
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	19/07/2018
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	13/07/2018
,	27/07/2018
,	02/07/2018 13/07/2018
,	27/07/2018
	02/07/2018
,	12/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Payment Amount (exc Date VAT)
Delivery Units	Children's Service	Travelling Expenses	20037021	REDACTED - PERSONAL DATA	300.00 13/07/2018
Delivery Units		Travelling Expenses	20037686	REDACTED - PERSONAL DATA	135.00 27/07/2018
Delivery Units		Travelling Expenses	20037005	REDACTED - PERSONAL DATA	746.89 13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037670	REDACTED - PERSONAL DATA	275.17 27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037025	REDACTED - PERSONAL DATA	120.00 13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037690	REDACTED - PERSONAL DATA	90.00 27/07/2018
Delivery Units		Travelling Expenses	20037036	REDACTED - PERSONAL DATA	130.02 13/07/2018
Delivery Units		Travelling Expenses	20037698	REDACTED - PERSONAL DATA	319.94 27/07/2018
Delivery Units		Travelling Expenses	20037035	REDACTED - PERSONAL DATA	510.00 13/07/2018
Delivery Units		Travelling Expenses	20037697 20037014	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	660.00 27/07/2018 120.00 13/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037679	REDACTED - PERSONAL DATA	210.00 27/07/2018
Delivery Units		Travelling Expenses	80018344	REDACTED - PERSONAL DATA	86.40 04/07/2018
Delivery Units		Travelling Expenses	20036908	REDACTED - PERSONAL DATA	420.00 02/07/2018
Delivery Units		Travelling Expenses	20036931	REDACTED - PERSONAL DATA	711.11 02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037020	REDACTED - PERSONAL DATA	1,680.00 13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037685	REDACTED - PERSONAL DATA	1,848.00 27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036903	REDACTED - PERSONAL DATA	227.20 02/07/2018
Delivery Units		Travelling Expenses	20036898	REDACTED - PERSONAL DATA	29.25 02/07/2018
Delivery Units		Travelling Expenses	80018345	REDACTED - PERSONAL DATA	45.90 04/07/2018
Delivery Units		Travelling Expenses	20036917	REDACTED - PERSONAL DATA	525.00 02/07/2018
Delivery Units		Travelling Expenses	20037031	REDACTED - PERSONAL DATA	784.80 13/07/2018
Delivery Units		Travelling Expenses	20037693 20037007	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	588.60 27/07/2018 475.00 13/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037607	REDACTED - PERSONAL DATA	375.00 27/07/2018
Delivery Units		Travelling Expenses	20036916	REDACTED - PERSONAL DATA	780.00 02/07/2018
Delivery Units		Travelling Expenses	20036914	REDACTED - PERSONAL DATA	1,425.00 02/07/2018
Delivery Units		Travelling Expenses	20037037	REDACTED - PERSONAL DATA	210.00 13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037699	REDACTED - PERSONAL DATA	120.00 27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037038	REDACTED - PERSONAL DATA	85.00 13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037700	REDACTED - PERSONAL DATA	70.00 27/07/2018
Delivery Units		Travelling Expenses	20036927	REDACTED - PERSONAL DATA	369.59 02/07/2018
Delivery Units		Travelling Expenses	80018777	REDACTED - PERSONAL DATA	850.00 23/07/2018
Delivery Units		Travelling Expenses	20036907	REDACTED - PERSONAL DATA	48.00 02/07/2018 291.24 02/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20036924 20037011	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	291.24 02/07/2018 1,050.00 13/07/2018
Delivery Units		Travelling Expenses	20037676	REDACTED - PERSONAL DATA	980.00 27/07/2018
Delivery Units		Travelling Expenses	20037012	REDACTED - PERSONAL DATA	466.40 13/07/2018
Delivery Units		Travelling Expenses	20037677	REDACTED - PERSONAL DATA	186.56 27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018446	REDACTED - PERSONAL DATA	82.00 09/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037694	REDACTED - PERSONAL DATA	1,013.40 27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018315	REDACTED - PERSONAL DATA	108.00 04/07/2018
Delivery Units		Travelling Expenses	80018607	REDACTED - PERSONAL DATA	216.00 16/07/2018
Delivery Units		Travelling Expenses	80018726	REDACTED - PERSONAL DATA	144.00 20/07/2018
Delivery Units		Travelling Expenses	20036911	REDACTED - PERSONAL DATA	660.00 02/07/2018
Delivery Units		Travelling Expenses Travelling Expenses	20036909 20037028	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	69.00 02/07/2018 510.00 13/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037028	REDACTED - PERSONAL DATA	660.00 27/07/2018
Delivery Units		Travelling Expenses	80018491	REDACTED - PERSONAL DATA	247.00 10/07/2018
Delivery Units		Travelling Expenses	20037029	REDACTED - PERSONAL DATA	229.90 13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037692	REDACTED - PERSONAL DATA	169.40 27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036897	REDACTED - PERSONAL DATA	555.00 02/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018511	REDACTED - PERSONAL DATA	96.00 12/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037003	REDACTED - PERSONAL DATA	400.00 13/07/2018
Delivery Units		Travelling Expenses	20037668	REDACTED - PERSONAL DATA	200.00 27/07/2018
Delivery Units		Travelling Expenses	80018546	REDACTED - PERSONAL DATA	72.90 12/07/2018
Delivery Units		Travelling Expenses	20036929	REDACTED PERSONAL DATA	223.92 02/07/2018 760.00 13/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037006 20037671	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	760.00 13/07/2018 105.00 27/07/2018
Delivery Units		Travelling Expenses Travelling Expenses	2003/6/1	REDACTED - PERSONAL DATA	221.00 02/07/2018
Delivery Units		Travelling Expenses	20037033	REDACTED - PERSONAL DATA	592.00 13/07/2018
Delivery Units		Travelling Expenses	20037004	REDACTED - PERSONAL DATA	513.91 13/07/2018
Delivery Units		Travelling Expenses	20037669	REDACTED - PERSONAL DATA	241.84 27/07/2018
Delivery Units		Travelling Expenses	20037040	REDACTED - PERSONAL DATA	544.00 13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037702	REDACTED - PERSONAL DATA	748.00 27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018296	REDACTED - PERSONAL DATA	100.80 03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Children's Service	Travelling Expenses	20036912	REDACTED - PERSONAL DATA	1 193 00	02/07/2018
Delivery Units		Travelling Expenses	20036912	REDACTED - PERSONAL DATA		02/07/2018
Delivery Units		Travelling Expenses	20036906	REDACTED - PERSONAL DATA		02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036913	REDACTED - PERSONAL DATA	572.94	02/07/2018
Delivery Units		Travelling Expenses	80018330	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units		Travelling Expenses	20036930 20037044	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		02/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037044	REDACTED - PERSONAL DATA		13/07/2018 02/07/2018
Delivery Units		Travelling Expenses	20036925	REDACTED - PERSONAL DATA		02/07/2018
Delivery Units		Travelling Expenses	20036923	REDACTED - PERSONAL DATA		02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036902	REDACTED - PERSONAL DATA	330.00	02/07/2018
Delivery Units		Travelling Expenses	20036920	REDACTED - PERSONAL DATA	270.00	02/07/2018
Delivery Units		Travelling Expenses	20037002	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units		Travelling Expenses	20037667	REDACTED - PERSONAL DATA		27/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037034 20037696	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		13/07/2018 27/07/2018
Delivery Units		Travelling Expenses	80018331	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units		Travelling Expenses	80018586	REDACTED - PERSONAL DATA	400.00	16/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018611	REDACTED - PERSONAL DATA	471.20	16/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018776	REDACTED - PERSONAL DATA	176.40	23/07/2018
Delivery Units		Travelling Expenses	20037009	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units		Travelling Expenses	20037674	REDACTED - PERSONAL DATA		27/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037030 20036922	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		13/07/2018 02/07/2018
Delivery Units		Travelling Expenses	20036896	REDACTED - PERSONAL DATA		02/07/2018
Delivery Units		Travelling Expenses	80018329	REDACTED - PERSONAL DATA		04/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018484	REDACTED - PERSONAL DATA	180.00	10/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018641	REDACTED - PERSONAL DATA	225.00	19/07/2018
Delivery Units		Travelling Expenses	20037008	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units		Travelling Expenses	20037673 20037015	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		27/07/2018 13/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037615	REDACTED - PERSONAL DATA		27/07/2018
Delivery Units		Travelling Expenses	80018678	REDACTED - PERSONAL DATA		19/07/2018
Delivery Units		Travelling Expenses	20037017	REDACTED - PERSONAL DATA	62.40	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036901	REDACTED - PERSONAL DATA	450.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036919	REDACTED - PERSONAL DATA	450.00	02/07/2018
Delivery Units		Travelling Expenses	20036904	REDACTED - PERSONAL DATA		02/07/2018
Delivery Units		Travelling Expenses Travelling Expenses	80018467 20037024	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		09/07/2018 13/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20037624	REDACTED - PERSONAL DATA		27/07/2018
Delivery Units		Travelling Expenses	20037022	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units		Travelling Expenses	20037687	REDACTED - PERSONAL DATA	456.45	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018422	REDACTED - PERSONAL DATA	200.34	09/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037013	REDACTED - PERSONAL DATA	228.00	13/07/2018
Delivery Units		Travelling Expenses	20037678	REDACTED - PERSONAL DATA		27/07/2018
Delivery Units		Travelling Expenses	20037000	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		13/07/2018
Delivery Units Delivery Units		Travelling Expenses Travelling Expenses	20036910 20036899	REDACTED - PERSONAL DATA		02/07/2018 02/07/2018
Delivery Units		Travelling Expenses	20030899	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units		Travelling Expenses	20036915	REDACTED - PERSONAL DATA		02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037016	REDACTED - PERSONAL DATA	270.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037681	REDACTED - PERSONAL DATA	180.00	27/07/2018
Delivery Units		Travelling Expenses	20037042	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units		Travelling Expenses	20037703	REDACTED - PERSONAL DATA		27/07/2018
Delivery Units Delivery Units		Other Establishments - Third P Other Establishments - Third P	20037604 20037630	BROADFIELDS ACADEMY CLAREMONT PRIMARY SCHOOL ACADEMY		25/07/2018 25/07/2018
Delivery Units		Other Establishments - Third P	20037623	MILLBROOK PARK PRIMARY SCHOOL		25/07/2018
Delivery Units		Other Establishments - Third P	20037653	SUMMERSIDE PRIMARY ACADEMY		25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037594	THE HYDE EF ACADEMY	814.08	25/07/2018
Delivery Units	Children's Service	· ·	10013921	EARLY EDUCATION		24/07/2018
Delivery Units		Professional Services	80017799	WHIPPERLEY INFANT ACADEMY		03/07/2018
Delivery Units	Children's Service		80018470 80018676	ABRACADABRA PRE-SCHOOL NURSERY		10/07/2018
Delivery Units Delivery Units	Children's Service Children's Service		80018676 80018673	BELFIELD MONTESSORI BRIGHT LITTLE STARS NURSERY		19/07/2018 26/07/2018
Delivery Units		Other Establishments - Third P	20037600	BROADFIELDS ACADEMY		25/07/2018
Delivery Office		·				

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Children's Service	Other Services	80018471	GAN MENACHEM	2 958 00	10/07/2018
Delivery Units	Children's Service		80018677	GAN MENACHEM	,	19/07/2018
Delivery Units	Children's Service	Other Services	80018469	KERENS NURSERY	2,754.00	10/07/2018
Delivery Units	Children's Service		80018671	LEAPFROG DAY NURSERIES LTD		19/07/2018
Delivery Units		Other Establishments - Third P	20037608	PARKFIELD ACADEMY		25/07/2018
Delivery Units Delivery Units	Children's Service Children's Service		80018674 80018864	PARKSIDE VIEW NURSERY LIMITED STARLINGS NURSERY	,	19/07/2018 27/07/2018
Delivery Units	Children's Service		80018865	STEP BY STEP MONTESSORI NURSERY		27/07/2018
Delivery Units		Other Establishments - Third P	20037590	THE HYDE EF ACADEMY		25/07/2018
Delivery Units	Children's Service	Other Services	80018863	TUFFKIDS NURSERY	4,131.00	27/07/2018
Delivery Units	Children's Service	Other Services	80018670	WOODLANDS BARNET	4,131.00	20/07/2018
Delivery Units		Private Contractors - Third Pa	20036894	CLAREMONT COMMUNITY PRE-SCHOOL		02/07/2018
Delivery Units		Private Contractors - Third Pa	20036895	CLAREMONT COMMUNITY PRE-SCHOOL		02/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa	20036893 80018874	KIDZ CHOICE LIMITED LEARN & PLAY CHILDCARE LTD		02/07/2018 27/07/2018
Delivery Units		Private Contractors - Third Pa	20036891	THE HYDE EF ACADEMY		02/07/2018
Delivery Units		Private Contractors - Third Pa	20036890	TINIES NURSERY		02/07/2018
Delivery Units	Children's Service	Grant Payments	20037045	ABC KIDZ	1,098.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037046	ABRACADABRA PRE-SCHOOL NURSERY	4,104.00	13/07/2018
Delivery Units	Children's Service	•	20037048	ALBAN PRE-SCHOOL		13/07/2018
Delivery Units	Children's Service	•	20037049	ALVOON CHANNON CHILDOADE		13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service	•	20037140 20037170	ALYSON SHANNON CHILDCARE ALYSON SHANNON CHILDCARE		13/07/2018 13/07/2018
Delivery Units	Children's Service	•	20037170	APPLE DAY NURSERY		13/07/2018
Delivery Units	Children's Service	•	20037052	ARKLEY'S LITTLE ACORNS NURSERY		13/07/2018
Delivery Units	Children's Service	Grant Payments	20037053	BARNET HOSPITAL DAY NURSERY	2,520.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037054	BEAUFORT PARK NURSERY	2,109.41	13/07/2018
Delivery Units	Children's Service	•	20037055	BEIS SOROH SCHNEIRER		13/07/2018
Delivery Units	Children's Service	•	20037057	BLUE SKIES		13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service	· ·	20037058 20037062	BO-PEEP NURSERY BRIGHT HORIZONS FAMILY SOLUTIONS		13/07/2018 13/07/2018
Delivery Units	Children's Service	•	20037063	BRIGHT LEARNERS MONTESSORI SCHOOL	,	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037064	BRIGHT SPARKS NURSERY	1,962.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037065	BROADFIELDS ACADEMY	5,328.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037068	BUTTERCUPS ON THE GREEN NURSERY	10,080.00	13/07/2018
Delivery Units	Children's Service	•	20037070	CHEEKY MONKEYS DAY NURSERY		13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service	•	20037166 20037073	CHILDBASE LTD CLAREMONT COMMUNITY PRE-SCHOOL		13/07/2018 13/07/2018
Delivery Units	Children's Service	•	20037075	CUPCAKES NURSERIES LTD		13/07/2018
Delivery Units	Children's Service	•	20037081	EAYC NURSERY		13/07/2018
Delivery Units	Children's Service	Grant Payments	20037080	ELY NURSERY	15,750.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037082	ESSEX PARK COMMUNITY PRE-SCHOOL	2,010.00	13/07/2018
Delivery Units	Children's Service	•	20037085	FINCHLEY REFORM SYNAGOGUE		13/07/2018
Delivery Units	Children's Service		20037086	FOULDS PRE-SCHOOL	,	13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service		20037087 20037152	FOUNTAIN MONTESSORI PRE-SCHOOL FOUR SEASONS MONTESSORI		13/07/2018 13/07/2018
Delivery Units	Children's Service	•	20037182	GAINSBOROUGH PRE-SCHOOL		13/07/2018
Delivery Units	Children's Service	•	20037090	GAN KINNERET PLAYGROUP		13/07/2018
Delivery Units	Children's Service	Grant Payments	20037091	GAN MENACHEM	4,608.00	13/07/2018
Delivery Units	Children's Service	•	20037092	GAN YACHAD		13/07/2018
Delivery Units	Children's Service	•	20037094	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL		13/07/2018
Delivery Units	Children's Service	•	20037145	HAPPY TOTZ LTD		13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service	•	20037096 20037097	HELENA@HASMO HENDON DAY NURSERY (ASQUITH)		13/07/2018 13/07/2018
Delivery Units	Children's Service	•	20037098	JACK & JILL PLAYGROUP		13/07/2018
Delivery Units	Children's Service	•	20037099	JOEL DAY NURSERY		13/07/2018
Delivery Units	Children's Service	Grant Payments	20037101	KERENS NURSERY	252.00	13/07/2018
Delivery Units	Children's Service		20037061	KIDSUNLIMITED	4,680.00	13/07/2018
Delivery Units	Children's Service	•	20037105	KIDZ CHOICE LIMITED		13/07/2018
Delivery Units	Children's Service	•	20037104	KIDZ CHOICE NURSERY		13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service	•	20037106 20037107	KIDZ KABIN PEMBROKE STUDIOS LTD LAUREL WAY NURSERY		13/07/2018 13/07/2018
Delivery Units	Children's Service	•	20037107	LEARN & PLAY CHILDCARE LTD		13/07/2018
Delivery Units	Children's Service	•	20037108	LITTLE BICKS 2 NURSERY		13/07/2018
Delivery Office						
Delivery Units	Children's Service	Grant Payments	20037110	LITTLE GOLDIES NURSERY	396.00	13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc	Payment Date
					VAT)	Date
					VAT	
Delivery Units	Children's Service	Grant Payments	20037112	LITTLE LEADERS PRE-SCHOOL	6 156 00	13/07/2018
Delivery Units	Children's Service	*	20037112	LITTLE LEO'S NURSERY		13/07/2018
Delivery Units	Children's Service	•	20037115	LITTLE PEBBLES HENDON LTD		13/07/2018
Delivery Units	Children's Service	Grant Payments	20037114	LITTLE PEBBLES LIMITED	1,431.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037116	LUBAVITCH OF EDGWARE	5,664.60	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037117	MACE MONTESSORI SCHOOLS LIMITED	4,680.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037119	MAGIC 2 DAYCARE NURSERY	3,960.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037121	MIDDLESEX UNIVERSITY NURSERY	3,285.00	13/07/2018
Delivery Units	Children's Service	•	20037122	MILL HILL PRE-SCHOOL		13/07/2018
Delivery Units	Children's Service	*	20037123	MONKEY PUZZLE DAY NURSERY	*	13/07/2018
Delivery Units	Children's Service	*	20037124	NAGILA PRE-SCHOOL		13/07/2018
Delivery Units	Children's Service	*	20037125	NIGHTINGALE DAY NURSERY		13/07/2018
Delivery Units	Children's Service	*	20037126 20037127	NOAH'S ARK OLD BARN PRE-SCHOOL	*	13/07/2018 13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service	*	20037127	PARKFIELD ACADEMY	*	13/07/2018
Delivery Units	Children's Service	•	20037129	PARKSIDE VIEW NURSERY LIMITED		13/07/2018
Delivery Units	Children's Service	•	20037131	PERFECT START MONTESSORI SCHOOL	*	13/07/2018
Delivery Units	Children's Service	•	20037133	PLAYFIELD NURSERY		13/07/2018
Delivery Units	Children's Service	•	20037134	PLAYTIME PRE-SCHOOL		13/07/2018
Delivery Units	Children's Service	•	20037135	PUDDLEDUCKS NURSERIES		13/07/2018
Delivery Units	Children's Service	Grant Payments	20037137	RUGRATS	11,970.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037139	SCRIBBLES NURSERY	432.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037141	SHOFAR DAYCARE NURSERY	252.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037142	SMART LEARNING NURSERY	3,780.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037143	SOUTHOVER PRE-SCHOOL	1,008.00	13/07/2018
Delivery Units	Children's Service	*	20037144	SPARKLER'S NURSERY		13/07/2018
Delivery Units	Children's Service	*	20037148	ST ANDREWS PRE-SCHOOL		13/07/2018
Delivery Units	Children's Service	*	20037147	ST PAUL'S PRE-SCHOOL		13/07/2018
Delivery Units	Children's Service Children's Service	*	20037149 20037151	STARLINGS NURSERY STEP BY STEP MONTESSORI		13/07/2018 13/07/2018
Delivery Units Delivery Units	Children's Service	*	20037151	STEP BY STEP MONTESSORI NURSERY		13/07/2018
Delivery Units	Children's Service	•	20037153	THE LITTLE LEARNERS MONTESSORI LTD		13/07/2018
Delivery Units	Children's Service	*	20037165	THE WOOD STREET MONTESSORI		13/07/2018
Delivery Units	Children's Service	•	20037155	TIDDLEYTOTS NURSERY	*	13/07/2018
Delivery Units	Children's Service		20037156	TINIES NURSERY	3,780.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037157	TOPSY TURVY DAY NURSERY LTD	3,888.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037159	TUFFKIDS NURSERY	1,440.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037160	TWISTY TAILS NURSERY LTD	2,124.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037163	WEST HENDON PRE-SCHOOL	5,622.60	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037167	WOODLANDS HOME NURSERY	5,040.00	13/07/2018
Delivery Units	Children's Service	•	20037168	YAVNEH PLAYGROUP	2,322.00	13/07/2018
Delivery Units	Children's Service	*	20037100	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•	20037128	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•	20037047	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service		20037169 20037078	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		13/07/2018 13/07/2018
Delivery Units	Children's Service		20037078	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•	20037009	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•	20037074	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•	20037077	REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	Grant Payments	20037059	REDACTED - PERSONAL DATA	504.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037138	REDACTED - PERSONAL DATA	252.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037162	REDACTED - PERSONAL DATA	2,016.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037118	REDACTED - PERSONAL DATA	252.00	13/07/2018
Delivery Units	Children's Service	•		REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•		REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•		REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		13/07/2018 13/07/2018
Delivery Units Delivery Units	Children's Service Children's Service	•		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•		REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service	•		REDACTED - PERSONAL DATA	1260	
Delivery Units	Children's Service	•		REDACTED - PERSONAL DATA		13/07/2018
Delivery Units	Children's Service		20037088	REDACTED - PERSONAL DATA	252	13/07/2018
Delivery Units	Children's Service	Grant Payments	80018753	REDACTED - PERSONAL DATA	3780	
5	Children's Service	Grant Payments	20037158	REDACTED - PERSONAL DATA	360	13/07/2018
Delivery Units Delivery Units	Children's Service	•		REDACTED - PERSONAL DATA		13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Children's Service	Grant Payments	20037120	REDACTED - PERSONAL DATA	90	13/07/2018
Delivery Units		Private Contractors - Third Pa	20037300	ABC KIDZ		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037301	ABRACADABRA PRE-SCHOOL NURSERY	14315.35	20/07/2018
Delivery Units		Private Contractors - Third Pa		ACADEMY 4 KIDS		20/07/2018
Delivery Units		Private Contractors - Third Pa		ACTIVE LEARNING		20/07/2018
Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa		ALBAN PRE-SCHOOL ALONIM KINDERGARTEN		20/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa		ALYSON SHANNON CHILDCARE		20/07/2018
Delivery Units		Private Contractors - Third Pa		ALYSON SHANNON CHILDCARE		20/07/2018
Delivery Units		Private Contractors - Third Pa		ALYSON SHANNON CHILDCARE		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037310	APPLE DAY NURSERY	22944.54	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037311	ARKLEY'S LITTLE ACORNS NURSERY	3323.88	20/07/2018
Delivery Units		Private Contractors - Third Pa		AYESHA COMMUNITY EDUCATION		20/07/2018
Delivery Units		Private Contractors - Third Pa		BARNET HOSPITAL DAY NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		BEAUFORT PARK NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		BEIS CHINUCH PRIMARY SCHOOL		20/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa		BEIS SOROH SCHNEIRER BELFIELD MONTESSORI	18413.64 11007 34	20/07/2018
Delivery Units		Private Contractors - Third Pa		BLUE SKIES		20/07/2018
Delivery Units		Private Contractors - Third Pa		BO-PEEP NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		BRIGHT HORIZONS FAMILY SOLUTIONS		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	80018875	BRIGHT LEARNERS MONTESSORI SCHOOL	9270.36	27/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037328	BRIGHT LITTLE STARS NURSERY	21173.32	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037329	BRIGHT SPARKS NURSERY	2602.8	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037332	BUTTERCUPS ON THE GREEN NURSERY	58343.6	20/07/2018
Delivery Units		Private Contractors - Third Pa		CHEEKY MONKEYS DAY NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		CHILDBASE LTD		20/07/2018
Delivery Units		Private Contractors - Third Pa		CLAREMONT COMMUNITY PRE-SCHOOL		20/07/2018
Delivery Units		Private Contractors - Third Pa		COUNTRY COWS MONTESSORI NURSERY LTD		20/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa		CUPCAKES NURSERIES LTD EAYC NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		ELY NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		ESSEX PARK COMMUNITY PRE-SCHOOL		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037350	ETON NURSERY	1230.63	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037352	FINCHLEY REFORM SYNAGOGUE	43915.18	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037353	FINCHLEY YOCHIEN	36867.33	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037354	FOULDS PRE-SCHOOL	17271.76	20/07/2018
Delivery Units		Private Contractors - Third Pa		FOUNTAIN MONTESSORI PRE-SCHOOL		20/07/2018
Delivery Units		Private Contractors - Third Pa		FOUR SEASONS MONTESSORI		20/07/2018
Delivery Units		Private Contractors - Third Pa		GAINSBOROUGH PRE-SCHOOL		20/07/2018
Delivery Units		Private Contractors - Third Pa		GAN KINNERET DI AVCROLIR		20/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa		GAN KINNERET PLAYGROUP GAN MENACHEM		20/07/2018
Delivery Units		Private Contractors - Third Pa		GAN YACHAD		20/07/2018
Delivery Units		Private Contractors - Third Pa		GOLDERS GREEN DAY NURSERY (ASQUITH		20/07/2018
Delivery Units		Private Contractors - Third Pa		GREAT LEARNERS MONTESSORI		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037365	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	5308.68	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037468	HAPPY TOTZ LTD	6904.8	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037367	HASMONEAN KINDERGARTEN		20/07/2018
Delivery Units		Private Contractors - Third Pa		HEAD START DAY NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		HELENA@HASMO		20/07/2018
Delivery Units		Private Contractors - Third Pa		HENDON DAY NURSERY (ASQUITH)		20/07/2018
Delivery Units		Private Contractors - Third Pa		JACK & JILL PLAYGROUP		20/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa		JOEL DAY NURSERY KEREM HOUSE NURSERY SCHOOL		20/07/2018
Delivery Units		Private Contractors - Third Pa		KERENS NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		KIDSUNLIMITED		20/07/2018
Delivery Units		Private Contractors - Third Pa		KIDZ CHOICE LIMITED		20/07/2018
Delivery Units		Private Contractors - Third Pa		KIDZ CHOICE NURSERY		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037389	KIDZ KABIN PEMBROKE STUDIOS LTD	15437.73	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037455	KIM SABOURIN CHILDMINDING	436.21	20/07/2018
Delivery Units		Private Contractors - Third Pa		KINDERGARTEN NURSERY SCHOOLS LTD		20/07/2018
Delivery Units		Private Contractors - Third Pa		KING ALFRED SCHOOL		20/07/2018
Delivery Units		Private Contractors - Third Pa		KINGS KIDS DAY NURSERY		20/07/2018
Delivery Units		Private Contractors - Third Pa		LANGDALE PRE-SCHOOL		20/07/2018
	Children's Service	Private Contractors - Third Pa		LAVENDALE MONTESCOPILIMITED		20/07/2018
Delivery Units	Childrents C '			LAVENDALE MONTESSORI LIMITED	7960 69	
Delivery Units		Private Contractors - Third Pa				
•	Children's Service	Private Contractors - Third Pa Private Contractors - Third Pa Private Contractors - Third Pa	20037331	LEAPFROG DAY NURSERIES LTD LEARN & PLAY CHILDCARE LTD	20879.94	20/07/2018

Delivery Units Children's Service Private Contractions - Third Pa 2003/396 LITTLE BIOKS 3 MURSERY 1077.5 2003/306 LITTLE COLORE NURSERY 1077.5 2003/306 LITTLE COLORE NURSERY 1078.5	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
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Delivery Units Children's Service Private Contractors - Third Pa 2003/140 LITTLE PEBBLES LIMITED 2822.77	Delivery Units	Children's Service	Private Contractors - Third Pa	20037402	LITTLE LEO'S NURSERY	9841.07	20/07/2018
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Delivery Units	•						
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Delivery Units	-						
Delivery Units	•						20/07/2018
Delivery Units	Delivery Units	Children's Service	Private Contractors - Third Pa	20037416	MILL HILL PRE-SCHOOL	10011.67	20/07/2018
Delivery Units Children's Service Private Contractors - Third Pa 20037436 Nord R 2003747 Nord Nord R 2003747 Nord R 200374 Nord R	Delivery Units	Children's Service	Private Contractors - Third Pa			18589.35	20/07/2018
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Delivery Units	Delivery Units	Children's Service	Private Contractors - Third Pa	20037431	OAKHILL COMMUNITY NURSERY	14829.27	20/07/2018
Delivery Units	Delivery Units	Children's Service	Private Contractors - Third Pa	20037434	OLD BARN PRE-SCHOOL	3212.13	20/07/2018
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·	-			20037315	REDACTED - PERSONAL DATA		20/07/2018
·	Delivery Units	Children's Service	Private Contractors - Third Pa	20037378	REDACTED - PERSONAL DATA		20/07/2018
Delivery Units Children's Service Private Contractors - Third Pa 20037379 REDACTED - PERSONAL DATA 1127.7 2	Delivery Units	Children's Service	Private Contractors - Third Pa	20037379	REDACTED - PERSONAL DATA	1127.7	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc VAT)	Date
					VAI)	
Delivery Units	Children's Service	Private Contractors - Third Pa	20037436	REDACTED - PERSONAL DATA	314 25	20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037502	REDACTED - PERSONAL DATA	644.28	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037372	REDACTED - PERSONAL DATA	387.74	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037344	REDACTED - PERSONAL DATA	4187.77	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037337	REDACTED - PERSONAL DATA	1098.96	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037334	REDACTED - PERSONAL DATA	3162.18	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037382	REDACTED - PERSONAL DATA	694.68	
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		
Delivery Units	Children's Service	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	11604.6	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037408	REDACTED - PERSONAL DATA	288.54	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037339	REDACTED - PERSONAL DATA	1994.42	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037345	REDACTED - PERSONAL DATA	442.82	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037442	REDACTED - PERSONAL DATA	1430.94	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037324	REDACTED - PERSONAL DATA	2303.7	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037380	REDACTED - PERSONAL DATA	1134	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037491	REDACTED - PERSONAL DATA	2402.4	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037411	REDACTED - PERSONAL DATA	1095.36	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037458	REDACTED - PERSONAL DATA	532.98	20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Delivery Units Delivery Units		Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037496	REDACTED - PERSONAL DATA	539.28	20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037381	REDACTED - PERSONAL DATA	10.96	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037435	REDACTED - PERSONAL DATA	1152.9	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037415	REDACTED - PERSONAL DATA	298.37	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037492	REDACTED - PERSONAL DATA	484.68	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037424	REDACTED - PERSONAL DATA	337.12	20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		26/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units		Private Contractors - Third Pa		REDACTED - PERSONAL DATA		20/07/2018
Delivery Units	Children's Service			BROADFIELDS ACADEMY		02/07/2018
Delivery Units	Children's Service			BROADFIELDS ACADEMY		02/07/2018
Delivery Units	Children's Service	Building Repairs & Maintenance		BROADFIELDS ACADEMY M& I GROUP CONSTRUCTION & ROOFING		02/07/2018 13/07/2018
		DUNUNU REDAILS & MAINTENANCE	00104272	M&J GROUP CONSTRUCTION & ROOFING	∠696.55	1.5/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					,	Date
					VAT)	
DELIVERY LINITS	EDUCATION AND	Building Repairs & Maintenance	60107818	BRITISH TELECOM PLC	536 4 5	06/07/2018
		Building Repairs & Maintenance		S W BRUCE & CO LTD		10/07/2018
DELIVERY UNITS	EDUCATION AND	Building Repairs & Maintenance	60107459	S W BRUCE & CO LTD	177287.49	19/07/2018
		Building Repairs & Maintenance		SMS CONNECTIONS LTD		18/07/2018
		Building Repairs & Maintenance		RAYTELL ELECTRICAL CO. LTD		24/07/2018
		Equipment and Materials Purcha Equipment and Materials Purcha		JOHN GRAHAM CONSTRUCTION LTD LIFE ENVIRONMENTAL SERVICES LTD		27/07/2018 02/07/2018
		Building Repairs & Maintenance		S W BRUCE & CO LTD		06/07/2018
		Equipment and Materials Purcha	60108555	GLS EDUCATIONAL SUPPLIES LTD	259.98	16/07/2018
DELIVERY UNITS	FAMILY SERVICE	Other Services	60108628	OCS GROUP UK LIMITED	10590	26/07/2018
		Building Repairs & Maintenance		ELLISTON STEADY & HAWES		25/07/2018
Delivery Units		Building Repairs & Maintenance		UK POWER NETWORKS		23/07/2018 11/07/2018
Delivery Units Delivery Units		Building Repairs & Maintenance Building Repairs & Maintenance		UK ENERGY PARTNERS LTD UK ENERGY PARTNERS LTD		26/07/2018
		Building Repairs & Maintenance		CARMELCREST LTD	11693.91	
		Building Repairs & Maintenance	60104778	S W BRUCE & CO LTD	59347.64	06/07/2018
DELIVERY UNITS	FAMILY SERVICE	Building Repairs & Maintenance	60106551	S W BRUCE & CO LTD	2350	12/07/2018
	STREET SCENE			THE SPORT LEISURE & CULTURE CONSULTAN		30/07/2018
	STREET SCENE			THE SPORT LEISURE & CULTURE CONSULTAN		09/07/2018
		Vehicles and Plant Purchase Vehicles and Plant Purchase		HAKO MACHINES LTD HAKO MACHINES LTD		16/07/2018 16/07/2018
		Vehicles and Plant Purchase		HAKO MACHINES LTD		18/07/2018
Delivery Units	Streetscene	Training		SKILLS TRAINING CENTRE LTD		31/07/2018
Delivery Units	Streetscene	Training	60109822	SKILLS TRAINING CENTRE LTD	765	31/07/2018
Delivery Units	Streetscene	Training		SKILLS TRAINING CENTRE LTD		31/07/2018
Delivery Units	Streetscene	Other Energy		BIRLEM LTD		16/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Fuel Fuel		HARVEST ENERGY LTD HARVEST ENERGY LTD		19/07/2018 19/07/2018
Delivery Units	Streetscene	Fuel		HARVEST ENERGY LTD		20/07/2018
Delivery Units	Streetscene	Vehicle Running Costs		LONDON BOROUGH OF HARROW		06/07/2018
Delivery Units	Streetscene	Fuel	60109056	UK FUELS LTD	7439.73	27/07/2018
Delivery Units	Streetscene	Fuel		UK FUELS LTD		26/07/2018
Delivery Units	Streetscene	Fuel		UK FUELS LTD		27/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Fuel Software Licences & Support		UK FUELS LTD CHEVIN FLEET SOLUTIONS		26/07/2018 11/07/2018
Delivery Units	Streetscene	Software Licences & Support		CHEVIN FLEET SOLUTIONS		16/07/2018
Delivery Units	Streetscene	Training		FREIGHT TRANSPORT ASSOCIATION		09/07/2018
Delivery Units	Streetscene	Training	60107562	FREIGHT TRANSPORT ASSOCIATION	225	20/07/2018
Delivery Units	Streetscene	Other Services		FREIGHT TRANSPORT ASSOCIATION	260	10/07/2018
Delivery Units	Streetscene	Printing-Contract		OFFICE DEPOT UK LTD	23.04	26/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		S & B COMMERCIALS PLC S & B COMMERCIALS PLC	88 88	04/07/2018 04/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		AEBI SCHMIDT UK LTD	1807.28	30/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		ALFA TAIL LIFTS LTD		06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60106149	ALFA TAIL LIFTS LTD	233.87	06/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha		BOCLTD		13/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		BOCLTD		30/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		B O C LTD BARKING PANELCRAFT	80.14 4620.86	30/07/2018 10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1767.1	
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD		24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107372	DAWSON RENTALS BUS & COACH LTD	1149.89	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD		24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1468.44	
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	363.96 926.37	24/07/2018 24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE	706.98	03/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE		19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105887	DENNIS EAGLE	245.92	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE		19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EACLE		19/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		DENNIS EAGLE DENNIS EAGLE	1512.65 356.95	19/07/2018 20/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE		20/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE		20/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108196	DENNIS EAGLE	1188.81	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE		19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DT TRUCKS ENTERPRISE RENT-A-CAR T/A ENTERPRISE F	525	
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		20/07/2018 06/07/2018
			33.10.1.107		101.70	22.3.,2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Streetscene	Operating Leases - Transport	60108126	ENTERPRISE RENT-A-CAR T/A ENTERPRISE	F 25	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE		
Delivery Units	Streetscene	Operating Leases - Transport	60108221	ENTERPRISE RENT-A-CAR T/A ENTERPRISE	Fl 25	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60076233	FLEET FACTORS LTD	-248.83	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	-205.26	
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD		19/07/2018
Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha		FLEET FACTORS LTD FLEET FACTORS LTD	-105.58 1707.46	
Delivery Units Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	-749.41	
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD		19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105239	FLEET FACTORS LTD	410.52	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105243	FLEET FACTORS LTD	-705.47	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105252	FLEET FACTORS LTD		19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD		19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD		19/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha		FLEET FACTORS LTD FLEET FACTORS LTD	-268.95 -977.27	
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	-977.27 -251.87	
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	-37.08	
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD		19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	-939.65	
Delivery Units	Streetscene	Equipment and Materials Purcha	60106633	FLEET FACTORS LTD	-4254.16	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106636	FLEET FACTORS LTD	12546.28	06/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD		19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	16062.94	
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	15521.38	
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD FOSTERS AUTO CENTRES LTD	18782.13 200	
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		GEORGE BROWNS IMPLEMENTS LTD	394.9	
Delivery Units	Streetscene	Operating Leases - Transport		HARRIS COMMERCIAL LEA VALLEY LTD	367.51	
Delivery Units	Streetscene	Operating Leases - Transport		HUNTER VEHICLES LIMITED		18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108141	HUNTER VEHICLES LIMITED	257.5	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108192	HUNTER VEHICLES LIMITED	93.42	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108218	HUNTER VEHICLES LIMITED	261.27	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC	141.75	
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC		12/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC		12/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC LANTERN RECOVERY SPECIALISTS PLC	113.75 140.5	
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC	275	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON BOROUGH OF HARROW	62957.77	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	284	
Delivery Units	Streetscene	Operating Leases - Transport	60104467	MERRIDALE MIS FUEL MONITORING LTD	96	16/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105779	PIRTEK WATFORD	127.12	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105787	PIRTEK WATFORD	56.27	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD	122.91	
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD	106.1	
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD		24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD PIRTEK WATFORD	138.86 82.56	
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		PIRTEK WATFORD	82.56 163.68	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		PIRTEK WATFORD		19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD		19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD		19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108152	PIRTEK WATFORD	29.91	26/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108110	QUARTIX	52.5	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		QUARTIX	693	
Delivery Units	Streetscene	Operating Leases - Transport		QUARTIX	534	
Delivery Units	Streetscene	Operating Leases - Transport		QUARTIX	356	
Delivery Units	Streetscene	Operating Leases - Transport		QUARTIX	1050	
Delivery Units	Streetscene Streetscene	Operating Leases - Transport		QUARTIX R.A.M. FLEET SOLUTIONS LTD	2362.5 810	
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		RIVERSIDE TRUCK RENTAL LTD	1069.8	
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		RM COUNTRYSIDE SERVICES LTD	337.5	
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		S & B COMMERCIALS PLC	88	
Delivery Units	Streetscene	Operating Leases - Transport		S & B COMMERCIALS PLC	273.25	
Delivery Units	Streetscene	Operating Leases - Transport		S & B COMMERCIALS PLC	88	
Delivery Units	Streetscene	Operating Leases - Transport	60108217	S & B COMMERCIALS PLC	88	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108247	S & B COMMERCIALS PLC	88	18/07/2018
		Operating Leases - Transport		SENTINEL SYSTEMS LTD	185	06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Units	Streetscene	Operating Leases - Transport	60108140	SENTINEL SYSTEMS LTD	302 5	12/07/2018
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		SENTINEL SYSTEMS LTD		12/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	13414.34	
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	90	
Delivery Units	Streetscene	Operating Leases - Transport	60108105	TERBERG MATEC UK LTD	227.28	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108578	TERBERG MATEC UK LTD	75	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108580	TERBERG MATEC UK LTD	75	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108161	TIMEPLAN FUEL SOLUTIONS LTD	206.65	10/07/2018
Delivery Units	Streetscene	Training	60106646	WALLACE SCHOOL OF TRANSPORT	298	
Delivery Units	Streetscene	Operating Leases - Transport		C P DAVIDSON & SONS	3070.4	
Delivery Units	Streetscene	Operating Leases - Transport		CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS I		
Delivery Units	Streetscene	Operating Leases - Transport		CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS I		
Delivery Units	Streetscene	Operating Leases - Transport		CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS I		
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS I CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS I		
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS I		
Delivery Units	Streetscene	Operating Leases - Transport		CHARLES WILSON ENGINEERS LTD	83.64	
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	499.71	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	153	
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	76.5	
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	38.25	
Delivery Units	Streetscene	Operating Leases - Transport	60102922	DAWSON RENTALS BUS & COACH LTD	-149.34	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102985	DAWSON RENTALS BUS & COACH LTD	-147.86	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102999	DAWSON RENTALS BUS & COACH LTD	-379.29	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105105	DAWSON RENTALS BUS & COACH LTD	-248.9	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105570	DAWSON RENTALS TRUCK & TRAILER LTD	1987.2	11/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105629	DAWSON RENTALS TRUCK & TRAILER LTD	1987.2	11/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS TRUCK & TRAILER LTD	1814.4	
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS TRUCK & TRAILER LTD	1036.8	
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		
Delivery Units	Streetscene	Operating Leases - Transport	60105588	ENTERPRISE RENT-A-CAR T/A ENTERPRISE F	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105608	ENTERPRISE RENT-A-CAR T/A ENTERPRISE F	271.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105611	ENTERPRISE RENT-A-CAR T/A ENTERPRISE F	455.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105612	ENTERPRISE RENT-A-CAR T/A ENTERPRISE F	247.5	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105617	ENTERPRISE RENT-A-CAR T/A ENTERPRISE F	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105621	ENTERPRISE RENT-A-CAR T/A ENTERPRISE F	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105634	ENTERPRISE RENT-A-CAR T/A ENTERPRISE F	455.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE F		
Delivery Units	Streetscene	Operating Leases - Transport		FIVEWAYS MUNICIPAL VEHICLE HIRE LTD		03/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		HEVERIN HAULAGE LTD	4628.56	
Delivery Units	Streetscene	Operating Leases - Transport		JOHN HANLON & COMPANY LTD	2530	
Delivery Units	Streetscene	Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL	275 170 13	
Delivery Units	Streetscene	Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL LIMESQUARE VEHICLE RENTAL	170.13 65.6	10/07/2018 09/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL	404.11	
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL	155.43	
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL	193.89	
Delivery Units	Streetscene	Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL	404.11	
Delivery Units	Streetscene	Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL	544.67	
Delivery Units	Streetscene	Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL		09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LIMESQUARE VEHICLE RENTAL		09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107827	LIMESQUARE VEHICLE RENTAL	261.33	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107879	LIMESQUARE VEHICLE RENTAL	318.99	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101899	LONDON HIRE LTD	554.68	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101903	LONDON HIRE LTD	19.81	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD		11/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD		31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	410.5	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	411.26	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD		31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105749	LONDON HIRE LTD	411.26	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD		31/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery Unite	Ctrootooono	Operating League Transport	6040F762	LONDON LUDE LTD	442.00	40/07/2046
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	412.09 411.26	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD		10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105768	LONDON HIRE LTD	411.26	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105774	LONDON HIRE LTD	19.81	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	757.5	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	410.44	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	495.25 411.26	
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD	1300	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	495.25	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	356.58	
Delivery Units	Streetscene	Operating Leases - Transport	60105807	LONDON HIRE LTD	499	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105812	LONDON HIRE LTD	1300	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	1300	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	411.26	
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	1071.43 614.11	
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD		31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD		31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	171.43	
Delivery Units	Streetscene	Operating Leases - Transport	60105278	ND BROWN LTD	580	04/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	560	
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	580	
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	1060	
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ND BROWN LTD ND BROWN LTD	1060 1060	
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	560	
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	580	
Delivery Units	Streetscene	Operating Leases - Transport	60107383	ND BROWN LTD	493	23/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107461	ND BROWN LTD	1060	23/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	306.9	
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	319.3	
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		NORTHGATE VEHICLE HIRE NORTHGATE VEHICLE HIRE	306.9 506.85	
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	77.4	
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE		06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107949	NORTHGATE VEHICLE HIRE	490.5	26/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105242	P TUCKWELL LTD	474.17	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		RIVERSIDE TRUCK RENTAL LTD		11/07/2018
Delivery Units	Streetscene	Operating Leases - Transport		RIVERSIDE TRUCK RENTAL LTD	3990	
Delivery Units	Streetscene	Operating Leases - Transport		T.O.M VEHICLE RENTAL T.O.M VEHICLE RENTAL		13/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		T.O.M VEHICLE RENTAL		13/07/2018 13/07/2018
Delivery Units	Streetscene	Water Services		ANGEL SPRINGS LTD		27/07/2018
Delivery Units	Streetscene	Water Services	60108185	ANGEL SPRINGS LTD	5.25	
Delivery Units	Streetscene	Water Services	60108369	ANGEL SPRINGS LTD	63.47	27/07/2018
Delivery Units	Streetscene	General Office Expenses		OFFICE DEPOT UK LTD	1.36	
Delivery Units	Streetscene	Building Repairs & Maintenance	60107215			02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107245			02/07/2018
Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance	60107257 60107265			02/07/2018
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60107265			02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107269			02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107275		14.86	
Delivery Units	Streetscene	Building Repairs & Maintenance	60107286	AJS LTD	44.58	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107292		14.86	
Delivery Units	Streetscene	Building Repairs & Maintenance	60107294		22.29	
Delivery Units	Streetscene	Building Repairs & Maintenance	60107298		22.29	
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60107309 60108114	BARNET LOCK CENTRE LTD.	14.86 414.86	02/07/2018 20/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	121.84	
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	149.61	
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.		26/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108180	BARNET LOCK CENTRE LTD.	296.9	20/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	121.64	
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.		19/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	152.56	
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.		26/07/2018
ZIOLI VIEW E	Streetscene	Building Repairs & Maintenance	0U1U8245	BARNET LOCK CENTRE LTD.	164.5	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Delivery I Inite	Chroatagana	Croundo maintenanae	60400242	DUCLI WHEELED CEDVICES LIMITED	475	20/07/2016
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance Water Services		BUSH WHEELER SERVICES LIMITED CASTLE WATER LTD		30/07/2018 24/07/2018
Delivery Units	Streetscene	Water Services		CASTLE WATER LTD		24/07/2018
Delivery Units	Streetscene	Water Services	60108355	CASTLE WATER LTD	238.78	24/07/2018
Delivery Units	Streetscene	Water Services	60108357	CASTLE WATER LTD	82.11	24/07/2018
Delivery Units	Streetscene	Water Services		CASTLE WATER LTD		24/07/2018
Delivery Units	Streetscene	Water Services		CASTLE WATER LTD	1066.47	
Delivery Units	Streetscene	Water Services Water Services		CASTLE WATER LTD	46.31	
Delivery Units Delivery Units	Streetscene Streetscene	Cleaning and domestic material		CASTLE WATER LTD CHURCHILL CONTRACT SERVICES	51.83 119.5	27/07/2018
Delivery Units	Streetscene	Grounds maintenance		COUNTRYSIDE CONTRACTS		23/07/2018
Delivery Units	Streetscene	Other Services		COUNTRYSIDE CONTRACTS	2360	
Delivery Units	Streetscene	Other Services	60109229	COUNTRYSIDE CONTRACTS	1850	30/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104336	EARTH ANCHORS LTD	144.99	17/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		HSL COMPLIANCE LTD	1150	
Delivery Units	Streetscene	Building Repairs & Maintenance		HSL COMPLIANCE LTD	45	
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance		HSL COMPLIANCE LTD HSL COMPLIANCE LTD	135 34	03/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HSL COMPLIANCE LTD	186	03/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		HSL COMPLIANCE LTD	360	03/07/2018
Delivery Units	Streetscene	Grounds maintenance		IRIS GARDENING SERVICES LTD	4482.5	
Delivery Units	Streetscene	Other Services	60105879	IRIS GARDENING SERVICES LTD	945	06/07/2018
Delivery Units	Streetscene	Other Services	60108301	IRIS GARDENING SERVICES LTD	1056	11/07/2018
Delivery Units	Streetscene	Grounds maintenance		IRIS GARDENING SERVICES LTD	1755	16/07/2018
Delivery Units	Streetscene	Other Services		IRIS GARDENING SERVICES LTD	810	
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	233.71	20/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Gas Gas		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	193.98 510.51	19/07/2018 19/07/2018
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)		20/07/2018
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)		19/07/2018
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	140.39	
Delivery Units	Streetscene	Gas	60108392	KENT COUNTY COUNCIL (KCS)	338.35	19/07/2018
Delivery Units	Streetscene	Gas	60108399	KENT COUNTY COUNCIL (KCS)	448.26	19/07/2018
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)		19/07/2018
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	311.18	
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)		18/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Gas Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)		18/07/2018 18/07/2018
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	755	
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	424.6	
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	579.75	13/07/2018
Delivery Units	Streetscene	Electricity	60108514	KENT COUNTY COUNCIL (KCS)	556.76	13/07/2018
Delivery Units	Streetscene	Electricity	60108517	KENT COUNTY COUNCIL (KCS)	1933.16	18/07/2018
Delivery Units	Streetscene	Electricity	60108530	KENT COUNTY COUNCIL (KCS)		18/07/2018
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	1408.49	
Delivery Units	Streetscene	Building Repairs & Maintenance		RGE SERVICES	110.96	
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD		06/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Other Services Other Services		RM COUNTRYSIDE SERVICES LTD RM COUNTRYSIDE SERVICES LTD	6950 519.75	
Delivery Units	Streetscene	Other Services Other Services		RM COUNTRYSIDE SERVICES LTD	90	19/07/2018
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	670	
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	1580	
Delivery Units	Streetscene	Equipment and Materials Purcha		RM COUNTRYSIDE SERVICES LTD	2520	
Delivery Units	Streetscene	Other Services	60108882	RM COUNTRYSIDE SERVICES LTD	175	23/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	78.51	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	172.32	
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD		06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & COLTD		06/07/2018
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	455.52 179.46	
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD		06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	1025	
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	232	
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD	111.18	
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD		13/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108283	S W BRUCE & CO LTD	209.04	13/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108293	S W BRUCE & CO LTD	58.68	24/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD		12/07/2018
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance		S W BRUCE & CO LTD		13/07/2018
	Streetscene	Other Services	60109776	S W BRUCE & CO LTD	4250	30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
			0001001		22.5	0.5 (0.5 (0.0)
Delivery Units Delivery Units	Streetscene Streetscene	Legal and Court Fees Building Repairs & Maintenance		REDACTED - PERSONAL DATA BARNET LOCK CENTRE LTD.	3915 37.91	25/07/201 04/07/201
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.		31/07/201
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.		
Delivery Units	Streetscene	Building Repairs & Maintenance	60107984	BARNET LOCK CENTRE LTD.	457	10/07/201
Delivery Units	Streetscene	Building Repairs & Maintenance	60108030	BARNET LOCK CENTRE LTD.	164.8	31/07/201
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	230.8	10/07/201
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.		31/07/201 10/07/201
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.		31/07/201
Delivery Units	Streetscene	Grounds maintenance		BUSH WHEELER SERVICES LIMITED	1367	30/07/201
Delivery Units	Streetscene	Equipment and Materials Purcha	60107278	HAGS PLAY LTD	832.8	06/07/201
Delivery Units	Streetscene	Equipment and Materials Purcha	60104394	RIGBY TAYLOR LTD	875	20/07/201
Delivery Units	Streetscene	Equipment and Materials Purcha		RIGBY TAYLOR LTD	925.1	20/07/201
Delivery Units	Streetscene	Equipment and Materials Purcha		SPALDINGS (UK) LTD	92.5	
Delivery Units	Streetscene	Equipment and Materials Purcha		SPALDINGS (UK) LTD	245	24/07/201
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Grounds maintenance		SPALDINGS (UK) LTD GLENDALE COUNTRYSIDE LTD	185 416.21	24/07/201 26/07/201
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	504.77	26/07/201
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	2396.99	26/07/201
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	234.3	
Delivery Units	Streetscene	Grounds maintenance	60108817	GLENDALE COUNTRYSIDE LTD	7391.29	26/07/201
Delivery Units	Streetscene	Grounds maintenance	60108820	GLENDALE COUNTRYSIDE LTD	2677.35	31/07/201
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	215.44	26/07/201
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	3006.98	26/07/201
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance Grounds maintenance		GLENDALE COUNTRYSIDE LTD GLENDALE COUNTRYSIDE LTD	4726.55	26/07/201 26/07/201
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD		31/07/201
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD		31/07/201
Delivery Units	Streetscene	Grounds maintenance	60108850	GRISTWOOD & TOM LTD	21515	27/07/201
Delivery Units	Streetscene	Grounds maintenance	60108893	GRISTWOOD & TOM LTD	962.5	26/07/201
Delivery Units	Streetscene	Grounds maintenance		GRISTWOOD & TOM LTD	5756	30/07/201
Delivery Units	Streetscene	Equipment and Materials Purcha		AAA POLY UK LTD	23012.8	06/07/201
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	1202.4 -31.51	
Delivery Units Delivery Units	Streetscene Streetscene	Clothing - Uniforms Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED MAIN MAN SUPPLIES LIMITED		24/07/201
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	-56.1	24/07/201
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED		24/07/201
Delivery Units	Streetscene	Equipment and Materials Purcha	60105592	UK TAPES LTD	735	06/07/201
Delivery Units	Streetscene	Equipment and Materials Purcha	60105555	STRAIGHT PLC	4809	06/07/201
Delivery Units	Streetscene	Equipment and Materials Purcha		STRAIGHT PLC	4587	
Delivery Units	Streetscene	Equipment and Materials Purcha		STRAIGHT PLC		
Delivery Units Various	Streetscene Various	Equipment and Materials Purcha		TMP (UK) LTD 16 TO 21 PROJECT LTD		10/07/201
Various	Various			ABBEY RAVENSCROFT PARK NURSING HOME		19/07/201
Various	Various			ABIDING LIMITED		18/07/201
Various	Various		70070890	ABOVE BEYOND CARE	9134.77	12/07/201
Various	Various		70071790	ABOVE BEYOND CARE	11424.22	13/07/201
Various	Various			ABOVE BEYOND CARE		31/07/201
Various	Various			ACTION ON HEARING LOSS		12/07/201
Various	Various			ACTION ON HEARING LOSS		12/07/201
Various Various	Various Various			ACTION ON HEARING LOSS AGAPE4ALL LTD		12/07/201 31/07/201
Various	Various			AGUDAS ISRAEL HOUSING ASSCTN LTD		04/07/201
Various	Various			AGUDAS ISRAEL HOUSING ASSCTN LTD		31/07/201
Various	Various			AGUDAS ISRAEL HOUSING ASSCTN LTD		31/07/201
Various	Various		60098917	AISA MEDICAL LTD	351.19	25/07/201
Various	Various			ALL ABOUT CARE		27/07/201
Various	Various			ASHGALE HOUSE		02/07/201
Various	Various			ASSOCIATED CARE SERVICES LTD		17/07/201
Various Various	Various Various			ASSOCIATED CARE SERVICES LTD AVENUE HOUSE SERVICES LTD		25/07/201 20/07/201
various Various	various Various			BARTEK ZANIEWSKI LTD		06/07/201
Various	Various			BLACK SWAN INTERNATIONAL LTD		30/07/201
Various	Various			BRITISH GAS BUSINESS		25/07/201
Various	Various		60108061	BRITISH TELECOM PLC	102.26	24/07/201
Various	Various		60101963	BRITISH TELECOMMUNICATIONS PLC	105.9	03/07/201
Various	Various			BY THE BRIDGE LTD		
Various	Various			CAPITAL CARE & FOSTER LTD		31/07/201
Various	Various		00080038	CARETECH COMMUNITY SERVICES LTD	6479 62	03/07/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
, .			2222422		2224.07	4=10=10010
Various Various	Various Various			CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	6094.37 7150.02	17/07/2018 30/07/2018
Various	Various			CARETECH COMMUNITY SERVICES LTD	5620.96	
Various	Various			CARETECH COMMUNITY SERVICES LTD		30/07/2018
Various	Various		90092237	CARETECH COMMUNITY SERVICES LTD	6782.54	30/07/2018
Various	Various		90092238	CARETECH COMMUNITY SERVICES LTD	6162	30/07/2018
Various	Various			CARETECH COMMUNITY SERVICES LTD	5359.55	30/07/2018
Various	Various			CARETECH COMMUNITY SERVICES LTD	5515.12	
Various	Various			CARETECH COMMUNITY SERVICES LTD	4605.4	
Various Various	Various Various			CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	6497.11 6747.77	30/07/2018 30/07/2018
Various	Various			CARETECH COMMUNITY SERVICES LTD	6878.94	
Various	Various			CARETECH COMMUNITY SERVICES LTD	5747.44	
Various	Various		90095214	CARETECH COMMUNITY SERVICES LTD	720.3	31/07/2018
Various	Various		90095225	CARETECH COMMUNITY SERVICES LTD	5620.96	31/07/2018
Various	Various		10014126	CASTLE WATER LTD	68.69	06/07/2018
Various	Various			CASTLE WATER LTD		04/07/2018
Various	Various			CATHERINE LODGE	1977.58	
Various	Various			CENTREPOINT SOHO		04/07/2018
Various Various	Various Various			CENTREPOINT SOHO CENTREPOINT SOHO	-1485.91 1948.48	26/07/2018 26/07/2018
Various	Various			CHARITEENS RESIDENTIAL FAMILY CENTRE C		10/07/2018
Various	Various			CHOICES HOME FOR CHILDREN LTD		31/07/2018
Various	Various		60105899	CLYDE & CO LLP		16/07/2018
Various	Various		30180669	COMENSURA LIMITED	407927.26	06/07/2018
Various	Various		30180734	COMENSURA LIMITED	336690.21	11/07/2018
Various	Various		30180777	COMENSURA LIMITED	345091.25	12/07/2018
Various	Various			COMENSURA LIMITED	416395.01	
Various	Various			CONNECT FOSTERING LTD		03/07/2018
Various Various	Various Various			CRESWICK HOUSE DIMENSIONS UK	3285.36	06/07/2018 09/07/2018
Various	Various			DIMENSIONS UK	5602.28	09/07/2018
Various	Various			DIMENSIONS UK	5782.04	
Various	Various			DIMENSIONS UK	5110.6	
Various	Various		90090586	DIMENSIONS UK	5110.6	09/07/2018
Various	Various		90090587	DIMENSIONS UK	5045	09/07/2018
Various	Various		90090588	DIMENSIONS UK	5065	09/07/2018
Various	Various			DIMENSIONS UK		09/07/2018
Various	Various			DIMENSIONS UK		10/07/2018
Various	Various			DIMENSIONS UK DIMENSIONS UK		10/07/2018 10/07/2018
Various Various	Various Various			DIMENSIONS UK		10/07/2018
Various	Various			DIMENSIONS UK		10/07/2018
Various	Various			DIMENSIONS UK		10/07/2018
Various	Various			DIMENSIONS UK	5782.04	10/07/2018
Various	Various		90092268	DIMENSIONS UK	5904.8	17/07/2018
Various	Various		90092269	DIMENSIONS UK	5904.8	17/07/2018
Various	Various			DORMWELL T/A STREET SUPPORT LTD		06/07/2018
Various	Various			DORMWELL T/A STREET SUPPORT LTD		25/07/2018
Various	Various			DORMWELL T/A STREET SUPPORT LTD		31/07/2018
Various Various	Various		60108647	DYNAMIC PEOPLE LTD		23/07/2018 25/07/2018
Various Various	Various Various			ELEANOR PALMER TRUST NO 2 A/C.		31/07/2018
Various	Various			ELIALI MPC LTD		19/07/2018
Various	Various			ELIALI MPC LTD		26/07/2018
Various	Various		70070974	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4020.7	04/07/2018
Various	Various		70070975	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4020.7	04/07/2018
Various	Various			ELLIOTT LEIGH PROPERTY MANAGEMENT LTD		04/07/2018
Various	Various			ELLIOTT LEIGH PROPERTY MANAGEMENT LTD		
Various	Various			ELLIOTT LEIGH PROPERTY MANAGEMENT LTE		
Various Various	Various Various			ELLIOTT LEIGH PROPERTY MANAGEMENT LTD EMPOWER HOUSE LTD		27/07/2018 10/07/2018
Various Various	various Various			EMPOWER HOUSE LTD		10/07/2018
Various	Various			EMPOWER HOUSE LTD		13/07/2018
Various	Various			EMPOWER HOUSE LTD		31/07/2018
Various	Various			EVERSHEDS LLP		31/07/2018
Various	Various			EVERSHEDS LLP		31/07/2018
	Various		70072301	EXCLUSIVE SECURE CARE SERVICES	859.8	31/07/2018
Various						
Various Various	Various		90090545	FAIRBURN HOUSE LTD	3532.04	09/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
√arious	Various		70071804	FERNDEARLE CHILD CARE SERVICES LTD	20828 66	31/07/2018
Various Various	Various			FIDELITI LIMITED	23819.84	
Various	Various			FIDELITI LIMITED		24/07/2018
Various	Various		70071380	FOSTERING LONDON LTD	4310	11/07/2018
Various	Various		90090595	FREEWAYS TRUST LIMITED	1984.72	19/07/2018
Various	Various		90092507	FRIERN RESIDENTIAL CARE HOME	1621.48	19/07/2018
Various	Various			FRIERN RESIDENTIAL CARE HOME	1745.7	
Various	Various			FRIERN RESIDENTIAL CARE HOME	664.95	19/07/2018
Various Various	Various Various			FUTURES FOR CHILDREN LTD GLOUCESTERSHIRE GROUP HOMES		13/07/2018 17/07/2018
Various	Various			GOWLING WLG		04/07/2018
Various	Various			GOWLING WLG		04/07/2018
Various	Various		60109068	GOWLING WLG	5282.3	25/07/2018
Various	Various		60109114	GOWLING WLG	7911.98	25/07/2018
Various	Various		60109143	GOWLING WLG	5741.8	25/07/2018
Various	Various			GOWLING WLG		25/07/2018
Various	Various			HAGS PLAY LTD		04/07/2018
Various	Various			HAGS PLAY LTD		04/07/2018
Various Various	Various Various			HAGS PLAY LTD HAGS PLAY LTD		04/07/2018 04/07/2018
Various	Various			HARROW GREEN LTD		13/07/2018
Various	Various			HCL SOCIAL CARE LTD	-335	11/07/2018
Various	Various			HE SAFEGUARDING LTD	800	26/07/2018
Various	Various		70072679	HEATH FARM FAMILY SERVICES	5511.8	31/07/2018
Various	Various		90092648	HENRY NIHILL HOUSE	1493.96	24/07/2018
Various	Various		60104049	HERTFORDSHIRE COUNTY COUNCIL	132.27	30/07/2018
Various	Various			HERTFORDSHIRE COUNTY COUNCIL	56.8	16/07/2018
Various	Various			HERTFORDSHIRE COUNTY COUNCIL	174.26	
Various	Various Various		70072666	HERTFORDSHIRE SUPPLIES COUNTY CO	77.8 4321.65	
Various Various	Various			HEXAGON CARE SERVICES LTD		24/07/2018
Various	Various			HILTON LODGE LTD.		13/07/2018
Various	Various			HILTON LODGE LTD.		13/07/2018
Various	Various		90087796	HOFFMAN FOUNDATION FOR AUTISM	6464.16	02/07/2018
Various	Various		90090634	HOFFMAN FOUNDATION FOR AUTISM	5894.84	26/07/2018
Various	Various			HOFFMAN FOUNDATION FOR AUTISM	4923.24	26/07/2018
Various	Various			HOFFMAN FOUNDATION FOR AUTISM	5027.56	
Various	Various			HOFFMAN FOUNDATION FOR AUTISM		26/07/2018
Various Various	Various Various			HOFFMAN FOUNDATION FOR AUTISM HOFFMAN FOUNDATION FOR AUTISM		26/07/2018 23/07/2018
Various	Various			HOUSE MARTINS CARE LTD		13/07/2018
Various	Various			HOUSING PLUS LTD		20/07/2018
Various	Various		70072237	HOUSING PLUS LTD	3523.5	20/07/2018
Various	Various		70070910	IASPIRE CARE SERVICES LTD	4169.57	06/07/2018
Various	Various		70072702	IASPIRE CARE SERVICES LTD	4359.13	31/07/2018
Various	Various			INTEGRATED PEST MANAGEMENT LTD		13/07/2018
Various	Various			INTEGRATED SERVICES PROGRAMME		31/07/2018
Various Various	Various Various			INTREPID SECURITY SOLUTIONS LTD JANITH HOMES LTD		10/07/2018 13/07/2018
Various	Various			JEWISH CARE		10/07/2018
Various	Various			JEWISH CARE		10/07/2018
Various	Various			LANTERN RECOVERY SPECIALISTS PLC		06/07/2018
Various	Various			LBB MENTAL HEALTH S/W DEPT IMPREST		24/07/2018
Various	Various		20037172	LBB MENTAL HEALTH S/W DEPT IMPREST	218	24/07/2018
Various	Various			LBB NEW PARK HOUSE IMPREST		25/07/2018
Various	Various			LCS PARTNERSHIPS LTD		06/07/2018
Various	Various			LCS PARTNERSHIPS LTD		03/07/2018
Various Various	Various Various			LCS PARTNERSHIPS LTD LCS PARTNERSHIPS LTD		09/07/2018 27/07/2018
Various Various	Various			LCS PARTNERSHIPS LTD		27/07/2018
Various	Various			LCS PARTNERSHIPS LTD		26/07/2018
Various	Various			LEWIS.W.HAMMERSON MEMORIAL HOME		27/07/2018
Various	Various			LILAS HOUSE		06/07/2018
Various	Various		90091546	LIVABILITY	2651.52	13/07/2018
Various	Various			LONDON BOROUGH OF HARROW		02/07/2018
Various	Various			LONDON BOROUGH OF HARROW		23/07/2018
Various	Various			LONDON BOROUGH OF HARROW		23/07/2018
Various Various	Various			LONDON COLINCILS		23/07/2018
	Various		00102679	LONDON COUNCILS	34368	04/07/2018
Various	Various		60404400	LONDON COUNCILS	40070.00	10/07/2018

Various	Various	90091660 90091661 90091662 90091664 90087677 60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 70072286	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MANDELA HOUSE MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	2019.64 2095.4 3390.36 3643.04 3854.24 3727.36 400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	17/07/2018
Various	Various	90091660 90091661 90091662 90091664 90087677 60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 70072286	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MANDELA HOUSE MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	2019.64 2095.4 3390.36 3643.04 3854.24 3727.36 400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	13/07/2018 13/07/2018 13/07/2018 13/07/2018 06/07/2018 30/07/2018 24/07/2018 25/07/2018 27/07/2018 09/07/2018
Various	Various	90091660 90091661 90091662 90091664 90087677 60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 70072286	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MANDELA HOUSE MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	2095.4 3390.36 3643.04 3854.24 3727.36 400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	13/07/2018 13/07/2018 13/07/2018 13/07/2018 06/07/2018 30/07/2018 24/07/2018 25/07/2018 27/07/2018 09/07/2018
Various	Various	90091660 90091661 90091662 90091664 90087677 60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 70072286	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MANDELA HOUSE MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	2095.4 3390.36 3643.04 3854.24 3727.36 400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	13/07/2018 13/07/2018 13/07/2018 13/07/2018 06/07/2018 30/07/2018 24/07/2018 25/07/2018 27/07/2018 09/07/2018
Various	Various	90091661 90091662 90091664 90087677 60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 700702286	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MANDELA HOUSE MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	3390.36 3643.04 3854.24 3727.36 400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	13/07/2018 13/07/2018 13/07/2018 06/07/2018 30/07/2018 17/07/2018 24/07/2018 25/07/2018 09/07/2018
Various	Various	90091662 90091664 90087677 60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 70072286	MACINTYRE CARE MACINTYRE CARE MANDELA HOUSE MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	3643.04 3854.24 3727.36 400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	13/07/2018 13/07/2018 06/07/2018 30/07/2018 17/07/2018 24/07/2018 25/07/2018 27/07/2018 09/07/2018
Various	Various	90091664 90087677 60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 70072286	MACINTYRE CARE MANDELA HOUSE MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	3854.24 3727.36 400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	13/07/2018 06/07/2018 30/07/2018 17/07/2018 24/07/2018 25/07/2018 27/07/2018 09/07/2018
Various	Various	90087677 60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 70072286	MANDELA HOUSE MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	3727.36 400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	06/07/2018 30/07/2018 17/07/2018 24/07/2018 25/07/2018 27/07/2018 09/07/2018
Various	Various	60077488 90092255 20037288 90094048 70071353 70070963 70070965 70070966 70072286	MAXIMUM POTENTIAL MEADOWBANK TRUST MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	400 2841.77 127494 6334.16 47640.92 4839.59 4732.84 4662.84	30/07/2018 17/07/2018 24/07/2018 25/07/2018 27/07/2018 09/07/2018
Various	Various	20037288 90094048 70071353 70070963 70070964 70070965 70070966 70072286	MENORAH HIGH SCHOOL FOR GIRLS MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	127494 6334.16 47640.92 4839.59 4732.84 4662.84	24/07/2018 25/07/2018 27/07/2018 09/07/2018
Various	Various	90094048 70071353 70070963 70070964 70070965 70070966 70072286	MILBURY NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	6334.16 47640.92 4839.59 4732.84 4662.84	25/07/2018 27/07/2018 09/07/2018 09/07/2018
Various	Various	70071353 70070963 70070964 70070965 70070966 70072286	NATIONAL FOSTERING AGENCY NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	47640.92 4839.59 4732.84 4662.84	27/07/2018 09/07/2018 09/07/2018
Various	Various	70070963 70070964 70070965 70070966 70072286	NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	4839.59 4732.84 4662.84	09/07/2018 09/07/2018
Various Various Various Various Various Various Various Various	Various Various Various Various Various Various Various Various	70070964 70070965 70070966 70072286	NEO PROPERTIES (UK) LTD NEO PROPERTIES (UK) LTD	4732.84 4662.84	09/07/2018
Various Various Various Various Various Various Various	Various Various Various Various Various Various Various	70070965 70070966 70072286	NEO PROPERTIES (UK) LTD	4662.84	
Various Various Various Various Various Various	Various Various Various Various Various Various	70070966 70072286	* *		09/07/2019
Various Various Various Various Various	Various Various Various Various Various	70072286	NEO PROPERTIES (LIK) I TO		00/01/2010
Various Various Various Various	Various Various Various Various			4984.32	09/07/2018
Various Various Various	Various Various Various	プログラウィック	NEO PROPERTIES (UK) LTD		31/07/2018
Various Various	Various Various		NEO PROPERTIES (UK) LTD	6301.57	
Various	Various		NEO PROPERTIES (UK) LTD		30/07/2018
			NEO PROPERTIES (UK) LTD		31/07/2018
Various			NEO PROPERTIES (UK) LTD		31/07/2018
1/:	Various		NEO PROPERTIES (UK) LTD		31/07/2018
	Various		NEO PROPERTIES (UK) LTD	4662.84	
	Various Various		NETPEX LTD NETPEX LTD		13/07/2018 13/07/2018
	Various		NETPEX LTD		20/07/2018
	Various		NETPEX LTD	4248.18	
	Various		NETPEX LTD		30/07/2018
	Various		NEXT STEPS LONDON LTD		03/07/2018
Various	Various	90090277	NHS BARNET CCG	65178.58	09/07/2018
Various	Various	90090278	NHS BARNET CCG	47206.72	09/07/2018
Various	Various	70070899	NORTH & EAST LONDON CARE LTD	3676.71	12/07/2018
Various	Various	70070900	NORTH & EAST LONDON CARE LTD	440.52	12/07/2018
Various	Various	90092147	NORWOOD RAVENSWOOD SCHOOLS LTD	4953.6	17/07/2018
Various	Various	90092534	NORWOOD RAVENSWOOD SCHOOLS LTD	3743.08	19/07/2018
Various	Various	90092536	NORWOOD RAVENSWOOD SCHOOLS LTD	3823	19/07/2018
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD		19/07/2018
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD		19/07/2018
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD		19/07/2018
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD		
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	8083	
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD		19/07/2018 19/07/2018
	Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD		19/07/2018
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD		19/07/2018
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD		19/07/2018
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD		
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	7263.4	
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	5407	19/07/2018
Various	Various	90092553	NORWOOD RAVENSWOOD SCHOOLS LTD	6739	19/07/2018
Various	Various	90092556	NORWOOD RAVENSWOOD SCHOOLS LTD	7875.4	19/07/2018
Various	Various	90092557	NORWOOD RAVENSWOOD SCHOOLS LTD	4795	19/07/2018
Various	Various	90092558	NORWOOD RAVENSWOOD SCHOOLS LTD	12427	19/07/2018
Various	Various	90092559	NORWOOD RAVENSWOOD SCHOOLS LTD	5323	19/07/2018
	Various		OAKLEIGH PHARMACY		27/07/2018
	Various		OFFICE DEPOT UK LTD		31/07/2018
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	Various		OFFICE DEPOT UK LTD		31/07/2018
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	Various		OFFICE DEPOT LIKETD		26/07/2018
	Various Various		OFFICE DEPOT LIK LTD		26/07/2018
	Various Various		OFFICE DEPOT LIK LTD	51.11	
	Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	25.08 91.37	26/07/2018 26/07/2018
			OFFICE DEPOT UK LTD		26/07/2018
	Various Various		OFFICE DEPOT UK LTD		26/07/2018
	various Various		OFFICE DEPOT UK LTD		
	various Various		OFFICE DEPOT OR LTD	25.38	
	Various		OFFICE DEPOT UK LTD		31/07/2018
	Various		OFFICE DEPOT UK LTD		26/07/2018
	Various		OFFICE DEPOT UK LTD		26/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
/arious	Various			OFFICE DEPOT UK LTD	161.91	
/arious	Various			OFFICE DEPOT UK LTD		26/07/2018
/arious /arious	Various Various			OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD		26/07/2018 27/07/2018
/arious /arious	Various			OFFICE DEPOT UK LTD		26/07/2018
/arious /arious	Various			OFFICE DEPOT UK LTD	32.98	26/07/2018
/arious	Various			OFFICE DEPOT UK LTD	7.46	
/arious	Various			OFFICE DEPOT UK LTD	86.42	26/07/2018
/arious	Various		90092256	PARADISE HOUSE ASSOCIATION LTD	3157.04	17/07/201
/arious	Various		90092582	PARKCARE HOMES (NO2) LIMITED	4787.15	19/07/201
/arious	Various		90092583	PARKCARE HOMES (NO2) LIMITED	5064.12	19/07/201
/arious	Various			PARKCARE HOMES (NO2) LIMITED		19/07/201
/arious	Various			PARKCARE HOMES (NO2) LIMITED		19/07/201
arious	Various			PARKCARE HOMES (NO2) LIMITED		19/07/201
arious	Various			PATERNOSTER HOUSE (BARCHESTER CARE)	5008.71	10/07/201
/arious	Various			PEACEABLE HABITATION LTD		24/07/201
/arious /arious	Various Various			PHYSIS QUANTUM LTD PHYSIS QUANTUM LTD	7849.27 1427.14	10/07/201 10/07/201
/arious	Various			PRIORITY ESTATES PROJECT LTD		06/07/201
/arious	Various			PRIORITY ESTATES PROJECT LTD		11/07/201
/arious	Various			REAL LIFE OPTIONS		13/07/201
/arious	Various			REDFERN TRAVEL LTD	69589.98	13/07/201
/arious	Various		90091488	RESIDENTIAL CARE PROVIDERS LTD	7477	13/07/201
/arious	Various		60105649	RIDGELAND PROPERTIES LTD	83772.5	06/07/201
/arious	Various		90092308	ROBERT OWEN COMMUNITIES (ROC)	5073.15	17/07/201
/arious	Various		70071377	ROCKSTONE CARE SERVICES	3179.74	10/07/201
/arious	Various			ROYAL MAIL GROUP LIMITED		03/07/201
/arious	Various			ROYAL MAIL GROUP LIMITED		23/07/201
/arious	Various			S & B COMMERCIALS PLC		06/07/2018
/arious /arious	Various Various			S & B COMMERCIALS PLC S & B COMMERCIALS PLC	163 163	06/07/2018 16/07/2018
/arious	Various			S & B COMMERCIALS PLC	163	16/07/2018
√arious	Various			S & B COMMERCIALS PLC	163	18/07/2018
√arious	Various			S & B COMMERCIALS PLC	198	06/07/2018
√arious	Various			S & B COMMERCIALS PLC	163	06/07/2018
√arious	Various		10014147	SANGAM ASSOCIATION OF ASIAN WOMEN	1175	24/07/2018
√arious	Various		90087850	SELF UNLIMITED-LONDON REGION	2939.82	02/07/2018
√arious	Various		90089772	SENSE CAS FINANCE TEAM	6109.08	06/07/2018
√arious	Various		90089773	SENSE CAS FINANCE TEAM	6370.68	06/07/2018
/arious	Various			SENSE CAS FINANCE TEAM		06/07/2018
/arious	Various			SHINING STARS FOSTERING		26/07/2018
√arious	Various			SILVER BIRCH CARE		13/07/2018
∕arious ∕arious	Various Various			SOUTHDOWN HOUSING ASSOC. LIMITED SPALDINGS (UK) LTD		13/07/2018 03/07/2018
/arious	Various			SPECIAL PEOPLE		04/07/2018
/arious	Various			ST ELIZABETHS CENTRE		13/07/2018
/arious	Various			ST VINCENTS NURSING HOME		19/07/2018
/arious	Various		90092588	ST VINCENTS NURSING HOME	1654.03	19/07/2018
/arious	Various		90092589	ST VINCENTS NURSING HOME	1804.86	19/07/2018
/arious	Various		90091526	ST.DAVIDS CARE IN THE	3258.73	30/07/2018
/arious	Various		70071381	STEPDOWN	52517.41	17/07/2018
/arious	Various			STORM ENVIRONMENTAL LTD		23/07/2018
/arious	Various			STORYSACK		02/07/2018
/arious	Various			SUMMERCOURT HOLDINGS LTD		06/07/2018
/arious	Various			SUNBEAM FOSTERING AGENCY LTD		06/07/2018
/arious /arious	Various Various			SUNBEAM FOSTERING AGENCY LTD SUNBEAM FOSTERING AGENCY LTD		27/07/2018 27/07/2018
/arious /arious	various Various			SUNBEAM FOSTERING AGENCY LTD		27/07/201
/arious /arious	Various			SUNRIDGE HOUSING ASSOCIATION LTD		13/07/201
/arious	Various			SUNRIDGE HOUSING ASSOCIATION LTD		19/07/201
/arious	Various			SUPPORT & PROVIDE LTD		03/07/201
/arious	Various		90090026	SURECARE BARNET & BRENT		06/07/201
/arious	Various		90090271	SURECARE BARNET & BRENT	1282.4	09/07/201
/arious	Various		90091856	SURECARE BARNET & BRENT	1282.4	17/07/201
/arious	Various		90092186	SURECARE BARNET & BRENT	1282.4	17/07/201
/arious	Various		60108625	TELEFONICA UK LTD	23495.64	23/07/2018
/arious	Various			THE BELL BRUSH CO.		18/07/201
/arious	Various			THE GRANGE		13/07/201
'arious	Various			THE LEONARD CHESHIRE FOUNDATION		26/07/201
arious/	Various		70071782	THEMI CARE LTD	-651/120	20/07/201

Directorate	Department	Expenditure Type	Ref.Doc.1 Vendor Name	Expenditure	Payment	
					Amount (exc	Date
					VAT)	
, .					115.0	00/07/00/0
√arious √arious	Various Various			THEMI CARE LTD THEMI CARE LTD	115.8 3891	20/07/2018 20/07/2018
Various Various	Various			THEMI CARE LTD	3676.71	
Various	Various			THEMI CARE LTD		20/07/2018
Various	Various		70072683	THEMI CARE LTD	4020.7	31/07/2018
Various	Various		70072684	THEMI CARE LTD	3799.27	31/07/2018
Various	Various			TRANSFORM CARE LTD	47928.57	31/07/2018
Various	Various			TREEHAVEN		06/07/2018
Various	Various			TREEHAVEN	5648.88	06/07/2018
Various Various	Various Various			TY PARENTING ASSESSMENT SERVICES LTD VOYAGE CARE	1885.68 7343.41	
Various Various	Various			VOYAGE CARE		04/07/2018
Various	Various			VOYAGE CARE		12/07/2018
Various	Various		90087841	VOYAGE CARE	4594.24	02/07/2018
Various	Various		90087842	VOYAGE CARE	7106.53	02/07/2018
Various	Various		90091891	WALSINGHAM	7160.16	17/07/2018
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Various	Various			WESTBROOK HOUSE	3763.56	
Various	Various			WILLOW CARE HOMES		11/07/2018
Various Various	Various Various			WIRECARD - ADULT SERVICES XCEL 2000 FOSTERCARE SERVICES LTD	202 5841.43	19/07/2018 10/07/2018
various Various	Various			YAD VOEZER LIMITED	4878.08	03/07/2018
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Various Various	Various			REDACTED - PERSONAL DATA		16/07/2018
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Various	Various			REDACTED - PERSONAL DATA	474	18/07/2018
			70072400	REDACTED - PERSONAL DATA	474	25/07/2018
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√arious √arious	Various		90092890	REDACTED - PERSONAL DATA		19/07/2018
Various Various Various Various			90092890 90093854	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	728.6	19/07/2018 20/07/2018 18/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
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					VAT)	
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Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA	199.46	18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
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Various	Various			REDACTED - PERSONAL DATA	300	11/07/2018
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Various	Various			REDACTED - PERSONAL DATA		25/07/2018
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Various	Various			REDACTED - PERSONAL DATA		20/07/2018
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Various Various	Various			REDACTED - PERSONAL DATA		25/07/2018
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Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018
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various Various	Various			REDACTED - PERSONAL DATA	396	11/07/2018
Various	Various			REDACTED - PERSONAL DATA	396	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	396	25/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
-				REDACTED - PERSONAL DATA		11/07/2018
Various	Various		70071303	REDACTED - I ERSONAL DATA	000.04	11/01/2010

Directorate	irectorate Department Expenditure Type	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment Date	
					Amount (exc	Date	
					VAT)		
arious.	Various		70072422	REDACTED - PERSONAL DATA	574	25/07/20:	
'arious 'arious	Various Various			REDACTED - PERSONAL DATA	1558	25/07/20 ⁻¹ 04/07/20 ⁻¹	
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arious	Various			REDACTED - PERSONAL DATA	1558		
arious	Various			REDACTED - PERSONAL DATA	4953.6		
arious	Various		70072233	REDACTED - PERSONAL DATA	1475.14	19/07/20	
arious	Various		70072393	REDACTED - PERSONAL DATA	851	25/07/20	
arious	Various		90092824	REDACTED - PERSONAL DATA	724.28	19/07/20	
arious	Various		90093404	REDACTED - PERSONAL DATA	938.88	20/07/20	
arious	Various		90093145	REDACTED - PERSONAL DATA	2265.36	19/07/20	
arious	Various		90093214	REDACTED - PERSONAL DATA	212.16	19/07/20	
arious	Various			REDACTED - PERSONAL DATA	4543.88		
arious	Various			REDACTED - PERSONAL DATA		04/07/20	
arious	Various			REDACTED - PERSONAL DATA		11/07/20	
arious	Various			REDACTED - PERSONAL DATA		12/07/20	
arious	Various			REDACTED - PERSONAL DATA		25/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA	521.48		
arious	Various			REDACTED - PERSONAL DATA	2307.68		
arious	Various			REDACTED - PERSONAL DATA		11/07/20	
arious	Various			REDACTED - PERSONAL DATA	2307.68		
arious	Various			REDACTED - PERSONAL DATA	2307.68		
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arious	Various			REDACTED - PERSONAL DATA	1585.68		
arious	Various			REDACTED - PERSONAL DATA	25827	19/07/20	
arious	Various			REDACTED - PERSONAL DATA	910		
arious	Various			REDACTED - PERSONAL DATA	910		
arious arious	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	910		
	Various			REDACTED - PERSONAL DATA	910 341.24		
arious arious	Various			REDACTED - PERSONAL DATA		11/07/20	
arious	Various			REDACTED - PERSONAL DATA		18/07/20	
arious	Various			REDACTED - PERSONAL DATA		25/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA		04/07/20	
arious	Various			REDACTED - PERSONAL DATA		11/07/20	
arious	Various			REDACTED - PERSONAL DATA		18/07/20	
arious	Various			REDACTED - PERSONAL DATA	1791.56		
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
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arious	Various			REDACTED - PERSONAL DATA	366	11/07/20	
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arious	Various			REDACTED - PERSONAL DATA	366		
arious	Various		70071223	REDACTED - PERSONAL DATA	1257.9	04/07/20	
arious	Various		70071625	REDACTED - PERSONAL DATA	657.9	11/07/20	
arious	Various		70071739	REDACTED - PERSONAL DATA	657.9	12/07/20	
arious	Various		70072554	REDACTED - PERSONAL DATA	657.9	25/07/20	
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arious	Various		90092832	REDACTED - PERSONAL DATA	2565	19/07/20	
arious	Various		90092858	REDACTED - PERSONAL DATA	644.8	19/07/20	
arious	Various		90092898	REDACTED - PERSONAL DATA	1339.04	19/07/20	
arious	Various		90092723	REDACTED - PERSONAL DATA	1374.96	19/07/20	
arious	Various		90093582	REDACTED - PERSONAL DATA	1149.84	20/07/20	
arious	Various		90092732	REDACTED - PERSONAL DATA	638.04	19/07/20	
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arious	Various		70071690	REDACTED - PERSONAL DATA	52.5	11/07/20	
arious	Various		70072089	REDACTED - PERSONAL DATA	115.8	18/07/20	
arious	Various		90093005	REDACTED - PERSONAL DATA	171.36	19/07/20	
arious	Various		90092734	REDACTED - PERSONAL DATA	762.64	19/07/20	
arious	Various		90093449	REDACTED - PERSONAL DATA	803	20/07/20	
arious	Various		90093210	REDACTED - PERSONAL DATA	710.56	19/07/20	
arious	Various		90093029	REDACTED - PERSONAL DATA	3528.96	19/07/20	
arious	Various		90093616	REDACTED - PERSONAL DATA	362.84	20/07/20	
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arious	Various		90092967	REDACTED - PERSONAL DATA	509.24	19/07/20	
	Various			REDACTED - PERSONAL DATA		20/07/20	

irectorate Department Expenditure Type	Expenditure Type	Ref.Doc.1 Vendor Name	Vendor Name	Expenditure	Paymen Date	
					Amount (exc	Date
					VAT)	
arious	Various			REDACTED - PERSONAL DATA		19/07/20
/arious /arious	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	870.08	19/07/20 20/07/20
arious /arious	Various			REDACTED - PERSONAL DATA		20/07/20
/arious	Various			REDACTED - PERSONAL DATA	948.56	
arious	Various			REDACTED - PERSONAL DATA	660.88	
/arious	Various			REDACTED - PERSONAL DATA	1243.16	
/arious	Various			REDACTED - PERSONAL DATA	341.81	
′arious	Various		70071499	REDACTED - PERSONAL DATA	341.81	11/07/20
arious/	Various		70071932	REDACTED - PERSONAL DATA	341.81	18/07/20
arious	Various		70072427	REDACTED - PERSONAL DATA	341.81	25/07/20
arious	Various		90094239	REDACTED - PERSONAL DATA	1500.2	25/07/20
arious	Various		70071122	REDACTED - PERSONAL DATA	226.88	04/07/20
arious	Various		70071524	REDACTED - PERSONAL DATA	226.88	11/07/20
arious	Various		70071955	REDACTED - PERSONAL DATA	226.88	18/07/20
arious	Various			REDACTED - PERSONAL DATA	226.88	
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arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious arious	Various			REDACTED PERSONAL DATA	606	
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arious	Various			REDACTED - PERSONAL DATA	1066	04/07/20
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arious	Various			REDACTED - PERSONAL DATA	1066	
arious	Various			REDACTED - PERSONAL DATA	1066	
arious	Various			REDACTED - PERSONAL DATA	636.32	19/07/20
arious	Various		70070996	REDACTED - PERSONAL DATA	396	04/07/20
arious	Various		70071397	REDACTED - PERSONAL DATA	396	11/07/20
arious	Various		70071831	REDACTED - PERSONAL DATA	396	18/07/20
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'arious	Various		90092746	REDACTED - PERSONAL DATA	1902.48	19/07/20
'arious	Various		90093737	REDACTED - PERSONAL DATA	426.2	20/07/20
'arious	Various			REDACTED - PERSONAL DATA	366	04/07/20
arious	Various			REDACTED - PERSONAL DATA		11/07/20
arious	Various			REDACTED - PERSONAL DATA	366	
arious	Various			REDACTED - PERSONAL DATA	366	
arious	Various			REDACTED - PERSONAL DATA	703.44	
arious	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425	
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arious	Various			REDACTED - PERSONAL DATA	425	25/07/20
arious	Various			REDACTED - PERSONAL DATA	763.08	
arious	Various			REDACTED - PERSONAL DATA	1804.86	
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various		90093276	REDACTED - PERSONAL DATA		26/07/20
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arious	Various		90092893	REDACTED - PERSONAL DATA	1214	19/07/20
arious	Various		90092986	REDACTED - PERSONAL DATA	3975	19/07/20
arious	Various		90093092	REDACTED - PERSONAL DATA	898.64	19/07/20
arious	Various		90092879	REDACTED - PERSONAL DATA	1132.32	19/07/20
arious	Various		90092777	REDACTED - PERSONAL DATA	974.4	19/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
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arious arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious arious	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/20 11/07/20
arious arious	various Various			REDACTED - PERSONAL DATA	425	18/07/20
arious arious	Various Various			REDACTED - PERSONAL DATA	425	
arious	Various			REDACTED - PERSONAL DATA	324.17	
arious	Various			REDACTED - PERSONAL DATA	324.17 1789.48	
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
Various	Various		00000054	DEDACTED DEDCOMAL DATA	4462.0	40/07/2040
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
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Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
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Various	Various		70071940	REDACTED - PERSONAL DATA	336.3	18/07/2018
Various	Various		70072435	REDACTED - PERSONAL DATA	336.3	25/07/2018
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Various	Various			REDACTED - PERSONAL DATA	240	11/07/2018
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240	18/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA	240 373.32	25/07/2018 19/07/2018
Various	Various			REDACTED - PERSONAL DATA	562.08	19/07/2018
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Various	Various			REDACTED - PERSONAL DATA	717.44	19/07/2018
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Various	Various		70071681	REDACTED - PERSONAL DATA	291	11/07/2018
Various	Various		70072078	REDACTED - PERSONAL DATA	291.86	18/07/2018
Various	Various		70072608	REDACTED - PERSONAL DATA	294	25/07/2018
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Various	Various			REDACTED - PERSONAL DATA	957.88	19/07/2018
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Various	Various			REDACTED - PERSONAL DATA		20/07/2018
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Various	Various			REDACTED - PERSONAL DATA	829.48	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	1265.6	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 25/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various		90093118	REDACTED - PERSONAL DATA		19/07/2018
Various	Various		90092931	REDACTED - PERSONAL DATA	204.68	19/07/2018
Various	Various		90093585	REDACTED - PERSONAL DATA	437.4	20/07/2018
Various	Various		90092771	REDACTED - PERSONAL DATA	3926	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various Various	Various			REDACTED PERSONAL DATA		20/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		12/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA	1053.24	
Various	Various		90093473	REDACTED - PERSONAL DATA	312.2	20/07/2018
Various	Various		90092836	REDACTED - PERSONAL DATA	5147.04	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	192.21	
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		12/07/2018
Various Various	Various			REDACTED PERSONAL DATA	192.21	
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
	Various			REDACTED - PERSONAL DATA		20/07/2018
Various						
Various Various	Various		90092897	REDACTED - PERSONAL DATA	1513.48	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
					5 40.40	10/07/00/0
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/2018 11/07/2018
Various	Various			REDACTED - PERSONAL DATA	665	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	665	25/07/2018
Various	Various			REDACTED - PERSONAL DATA	1341.96	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	910	
Various	Various		70071325	REDACTED - PERSONAL DATA	209.14	04/07/2018
Various	Various		70071413	REDACTED - PERSONAL DATA	910	11/07/2018
Various	Various		70071847	REDACTED - PERSONAL DATA	910	18/07/2018
Various	Various		70072339	REDACTED - PERSONAL DATA	910	25/07/2018
Various	Various		90093439	REDACTED - PERSONAL DATA	536.04	20/07/2018
Various	Various			REDACTED - PERSONAL DATA	328.3	
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA	1266.44	
Various	Various			REDACTED - PERSONAL DATA	761	19/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	39.44 211.44	
Various	Various			REDACTED - PERSONAL DATA	480.04	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	967.44	
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA	822	11/07/2018
Various	Various		70071815	REDACTED - PERSONAL DATA	822	18/07/2018
Various	Various		70072308	REDACTED - PERSONAL DATA	822	25/07/2018
Various	Various		90093184	REDACTED - PERSONAL DATA	251.48	19/07/2018
Various	Various		70071067	REDACTED - PERSONAL DATA	64.56	04/07/2018
Various	Various		70071470	REDACTED - PERSONAL DATA	64.56	11/07/2018
Various	Various		70071904	REDACTED - PERSONAL DATA	64.56	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	64.56	25/07/2018
Various	Various			REDACTED - PERSONAL DATA	488	04/07/2018
Various	Various			REDACTED - PERSONAL DATA	488	11/07/2018
Various	Various			REDACTED - PERSONAL DATA	488	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	488	25/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	7.88	20/07/2018 04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA	4139.68	19/07/2018
Various	Various		90092705	REDACTED - PERSONAL DATA		19/07/2018
Various	Various		90093178	REDACTED - PERSONAL DATA	2778.76	19/07/2018
Various	Various		90092830	REDACTED - PERSONAL DATA	1262.64	19/07/2018
Various	Various		90093022	REDACTED - PERSONAL DATA	459.76	19/07/2018
Various	Various		70071327	REDACTED - PERSONAL DATA	474	04/07/2018
Various	Various			REDACTED - PERSONAL DATA	476	06/07/2018
Various	Various			REDACTED - PERSONAL DATA	950	11/07/2018
Various	Various			REDACTED - PERSONAL DATA	950	18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED PERSONAL DATA		04/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018 18/07/2018
Various Various	various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 25/07/2018
Various Various	various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various		70072008	REDACTED - PERSONAL DATA	247.18	18/07/2018
Various	Various		70072519	REDACTED - PERSONAL DATA	247.18	25/07/2018
Various	Various		70071101	REDACTED - PERSONAL DATA	922.05	04/07/2018
Various	Various		90093151	REDACTED - PERSONAL DATA	4593.92	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		12/07/2018
	Various		70072449	REDACTED - PERSONAL DATA	72.9	25/07/2018
Various Various	Various		<u>.</u>	REDACTED - PERSONAL DATA		20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
Various	Variana		70074420	DEDACTED DEDCOMAL DATA	240.4	04/07/2040
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/2018 11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA	218.1	
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various		70071544	REDACTED - PERSONAL DATA	306.8	11/07/2018
Various	Various		70071975	REDACTED - PERSONAL DATA	306.8	18/07/2018
Various	Various		70072473	REDACTED - PERSONAL DATA	306.8	25/07/2018
Various	Various		70071104	REDACTED - PERSONAL DATA	366	04/07/2018
Various	Various		70071506	REDACTED - PERSONAL DATA	366	11/07/2018
Various	Various			REDACTED - PERSONAL DATA	366	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	366	25/07/2018
Various	Various			REDACTED - PERSONAL DATA	5363.08	23/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	98.68 1812.48	20/07/2018 19/07/2018
Various Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA	1385.88	
Various	Various		90093486	REDACTED - PERSONAL DATA	1575.4	20/07/2018
Various	Various		90093478	REDACTED - PERSONAL DATA	125.12	20/07/2018
Various	Various		90093968	REDACTED - PERSONAL DATA	2096.4	23/07/2018
Various	Various		90093970	REDACTED - PERSONAL DATA	751.76	23/07/2018
Various	Various		70071079	REDACTED - PERSONAL DATA	281.08	04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA	281.08	
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA	282.68	
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	282.68	11/07/2018 18/07/2018
Various Various	Various			REDACTED - PERSONAL DATA	282.68	
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA	546.4	
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various		90093457	REDACTED - PERSONAL DATA	1094.68	20/07/2018
Various	Various		90091708	REDACTED - PERSONAL DATA	4505.17	13/07/2018
Various	Various		90092743	REDACTED - PERSONAL DATA	3228.12	19/07/2018
Various	Various		70070989	REDACTED - PERSONAL DATA	843	04/07/2018
Various	Various		70071390	REDACTED - PERSONAL DATA	843	11/07/2018
Various	Various			REDACTED - PERSONAL DATA	843	18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA	218.1 218.1	
Various Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		23/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various		90093082	REDACTED - PERSONAL DATA		19/07/2018
Various	Various		90092990	REDACTED - PERSONAL DATA	1438.8	19/07/2018
Various	Various		90092974	REDACTED - PERSONAL DATA	534.4	19/07/2018
Various	Various		70071239	REDACTED - PERSONAL DATA	179.8	04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA	366	04/07/2018
Various	Various			REDACTED - PERSONAL DATA	366	11/07/2018
Various Various	Various			REDACTED - PERSONAL DATA	366	18/07/2018
Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366 1215 96	25/07/2018 20/07/2018
Various	Various Various			REDACTED - PERSONAL DATA		19/07/2018
/arious			30032090	MEDAGLED - FENGUNAL DATA	2033.4	13/01/2010
Various Various	Various			REDACTED - PERSONAL DATA	864 64	23/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	708	18/07/2018 25/07/2018
Various	Various			REDACTED - PERSONAL DATA	391.04	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various		70071456	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70071890	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various			REDACTED - PERSONAL DATA	1288.4	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	533	04/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2704	11/07/2018 12/07/2018
Various	Various			REDACTED - PERSONAL DATA	1034.43	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	1066	25/07/2018
Various	Various		90093819	REDACTED - PERSONAL DATA	945	20/07/2018
Various	Various		70071176	REDACTED - PERSONAL DATA	192.9	04/07/2018
Various	Various			REDACTED - PERSONAL DATA	192.9	11/07/2018
Various	Various			REDACTED - PERSONAL DATA		12/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	351.76 766.2	20/07/2018 20/07/2018
Various	Various			REDACTED - PERSONAL DATA	4393.56	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	55.68	04/07/2018
Various	Various			REDACTED - PERSONAL DATA	140	19/07/2018
Various	Various		90093957	REDACTED - PERSONAL DATA	637.84	23/07/2018
Various	Various		90093531	REDACTED - PERSONAL DATA	1609.2	20/07/2018
Various	Various		90093017	REDACTED - PERSONAL DATA	1835.92	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various			REDACTED - PERSONAL DATA	533	11/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1066 533	19/07/2018 25/07/2018
Various	Various			REDACTED - PERSONAL DATA	4029	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	376.52	
Various	Various		90093601	REDACTED - PERSONAL DATA	535.73	20/07/2018
Various	Various		90093958	REDACTED - PERSONAL DATA	428.64	23/07/2018
Various	Various		90092806	REDACTED - PERSONAL DATA	791.88	19/07/2018
Various	Various		90093666	REDACTED - PERSONAL DATA	1200.28	20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		23/07/2018 19/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		23/07/2018
Various	Various		70070980	REDACTED - PERSONAL DATA	1335.62	04/07/2018
Various	Various		70071335	REDACTED - PERSONAL DATA	1005.43	06/07/2018
Various	Various		70071384	REDACTED - PERSONAL DATA	606.43	11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA		02/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455 455	04/07/2018 18/07/2018
Various Various	various Various			REDACTED - PERSONAL DATA	455 455	25/07/2018
Various	Various			REDACTED - PERSONAL DATA	589.64	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	802.88	
Various	Various			REDACTED - PERSONAL DATA	3599.96	
Various	Various		90093408	REDACTED - PERSONAL DATA	638.8	20/07/2018
Various	Various		70072197	REDACTED - PERSONAL DATA	384.64	18/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA	288	04/07/2018
Various	Various			REDACTED - PERSONAL DATA	288	11/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288 288	18/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA		25/07/2018 19/07/2018
	Various			REDACTED - PERSONAL DATA		20/07/2018
various						
Various Various	Various		90093089	REDACTED - PERSONAL DATA	2054.28	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
/orieus	Variana		70074207	DEDACTED DEDCOMAL DATA	200.0	04/07/2040
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/2018 11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA	455	04/07/2018
Various	Various		70071399	REDACTED - PERSONAL DATA	455	11/07/2018
Various	Various		70071833	REDACTED - PERSONAL DATA	883.56	18/07/2018
Various	Various		70072326	REDACTED - PERSONAL DATA	455	25/07/2018
Various	Various		90092841	REDACTED - PERSONAL DATA	3815.72	19/07/2018
Various	Various		90092709	REDACTED - PERSONAL DATA	1748.48	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	597.28	19/07/2018 04/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA	81 81	11/07/2018
various Various	Various			REDACTED - PERSONAL DATA	81	12/07/2018
Various	Various			REDACTED - PERSONAL DATA	81	25/07/2018
Various	Various			REDACTED - PERSONAL DATA	1329.4	20/07/2018
Various	Various			REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA	533	18/07/2018
Various	Various		70072351	REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various		90092764	REDACTED - PERSONAL DATA	476.32	19/07/2018
Various	Various		90093515	REDACTED - PERSONAL DATA	626.04	20/07/2018
Various	Various		90093730	REDACTED - PERSONAL DATA	2037.6	20/07/2018
Various	Various		90092762	REDACTED - PERSONAL DATA	3917.72	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	2290.08	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA	320	18/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	320 256.6	25/07/2018 04/07/2018
various Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA	256.6	
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA	228.8	20/07/2018
Various	Various		90092884	REDACTED - PERSONAL DATA	738.32	19/07/2018
Various	Various		90093011	REDACTED - PERSONAL DATA	1752.44	19/07/2018
Various	Various		90093496	REDACTED - PERSONAL DATA	339.92	20/07/2018
Various	Various		90092801	REDACTED - PERSONAL DATA	334.28	19/07/2018
Various	Various		70071091	REDACTED - PERSONAL DATA	223.9	04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA	398	04/07/2018
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	398	11/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA	398 398	18/07/2018 25/07/2018
Various Various	Various			REDACTED - PERSONAL DATA	594.8	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	288.24	
Various	Various			REDACTED - PERSONAL DATA		23/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		23/07/2018
Various	Various		70071234	REDACTED - PERSONAL DATA		04/07/2018
Various	Various		70071636	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70072041	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072563	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various			REDACTED - PERSONAL DATA	2158.08	
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 23/07/2018
Various	Various Various			REDACTED - PERSONAL DATA		20/07/2018
/arious			30033400	MEDAGLED - LENGONAL DATA	414.90	20/01/2010
√arious √arious	Various		70072587	REDACTED - PERSONAL DATA	115.8	25/07/2018

Directorate	Department Expenditure Type		Ref.Doc.1 Vendor Name	Expenditure	Paymen	
					Amount (exc	Date
					VAT)	
arious	Various			REDACTED - PERSONAL DATA	425	
arious	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425 425	
′arious ′arious	Various Various			REDACTED - PERSONAL DATA	830.56	
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA	288	20/07/20
'arious	Various			REDACTED - PERSONAL DATA	732	
arious	Various			REDACTED - PERSONAL DATA		11/07/20
arious	Various		70072005	REDACTED - PERSONAL DATA	732	18/07/20
arious	Various		70072515	REDACTED - PERSONAL DATA	853.7	25/07/20
arious	Various		90092942	REDACTED - PERSONAL DATA	923.92	19/07/20
arious	Various		70072185	REDACTED - PERSONAL DATA	576.96	18/07/20
arious	Various		90093758	REDACTED - PERSONAL DATA	596.64	20/07/20
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arious	Various		70071160	REDACTED - PERSONAL DATA	974.6	04/07/20
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arious	Various			REDACTED - PERSONAL DATA	393.11	
'arious 'arious	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/20 11/07/20
arious arious	Various			REDACTED - PERSONAL DATA		12/07/20
arious	Various			REDACTED - PERSONAL DATA		25/07/20
arious	Various			REDACTED - PERSONAL DATA	277	20/07/20
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arious	Various			REDACTED - PERSONAL DATA	218.08	
arious	Various			REDACTED - PERSONAL DATA	218.08	18/07/20
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arious	Various		90093752	REDACTED - PERSONAL DATA	133.36	20/07/20
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arious	Various		90093477	REDACTED - PERSONAL DATA	372.28	20/07/20
'arious	Various		90092833	REDACTED - PERSONAL DATA	909.6	19/07/20
'arious	Various		90091750	REDACTED - PERSONAL DATA	-4034.26	19/07/20
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arious	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		04/07/20 11/07/20
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Various Various Various				VAT)	
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valious.	Various		REDACTED - PERSONAL DATA		20/07/2018
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various Various	Various		REDACTED - PERSONAL DATA		20/07/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
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					VAT)	
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Various	Various		70072037	REDACTED - PERSONAL DATA	450.2	18/07/2018
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Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 20/07/2018
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Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
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Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/2018
Various Various	various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/2018 25/07/2018
various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		25/07/2018
various Various	Various			REDACTED - PERSONAL DATA		23/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		23/07/2018
				REDACTED - PERSONAL DATA		19/07/2018
Various	Various					
Various Various	Various Various			REDACTED - PERSONAL DATA		19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment
					Amount (exc	Date
					VAT)	
/ariaua	Various		00002824	DEDACTED DEDCOMAL DATA	422.40	20/07/2018
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Various	Various			REDACTED - PERSONAL DATA	425	23/07/2018
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Various	Various		90093451	REDACTED - PERSONAL DATA	490.32	20/07/2018
Various	Various		90093187	REDACTED - PERSONAL DATA	572.08	19/07/2018
Various	Various		90093542	REDACTED - PERSONAL DATA	507.32	20/07/2018
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Various Various	Various			REDACTED - PERSONAL DATA	396	11/07/2018
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Various	Various		90094242	REDACTED - PERSONAL DATA	334.24	25/07/2018
Various	Various		90093509	REDACTED - PERSONAL DATA	128.8	20/07/2018
Various	Various			REDACTED - PERSONAL DATA	208.68	
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Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1634 861.64	
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Various	Various		70072025	REDACTED - PERSONAL DATA	282.16	18/07/2018
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Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1860.56	04/07/2018 04/07/2018
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Various	Various			REDACTED - PERSONAL DATA	1101	25/07/2018
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Various	Various		70071697	REDACTED - PERSONAL DATA	1066	11/07/2018
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Various Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	442.08 562.24	19/07/2018 04/07/2018
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Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
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Various	Various		70072076	REDACTED - PERSONAL DATA	1500	18/07/2018
various						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
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Various	Various			REDACTED - PERSONAL DATA	1066	04/07/2018
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Various	Various			REDACTED - PERSONAL DATA	1066	18/07/2018
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Various	Various		90092850	REDACTED - PERSONAL DATA	220.8	19/07/2018
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Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 25/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
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Various Various	Various			REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
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Various	Various		70071581	REDACTED - PERSONAL DATA	152.9	11/07/2018
Various	Various		70071730	REDACTED - PERSONAL DATA	152.9	12/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc	Paymen Date
				· ·	Date	
					VAT)	
/orious	Various		00003843	REDACTED - PERSONAL DATA	2022.26	20/07/20
/arious /arious	Various Various			REDACTED - PERSONAL DATA	1274.28	20/07/20 04/07/20
arious arious	Various			REDACTED - PERSONAL DATA		11/07/20
arious arious	Various			REDACTED - PERSONAL DATA	910	
arious	Various			REDACTED - PERSONAL DATA	910	
arious	Various			REDACTED - PERSONAL DATA	1217.28	
arious	Various		90093084	REDACTED - PERSONAL DATA	1876.68	
arious	Various		90093598	REDACTED - PERSONAL DATA	7112.48	20/07/20
arious	Various		90092759	REDACTED - PERSONAL DATA	1172.08	19/07/20
arious	Various		90093205	REDACTED - PERSONAL DATA	997.16	19/07/20
arious	Various		90093623	REDACTED - PERSONAL DATA	1582.12	20/07/20
arious	Various		90093436	REDACTED - PERSONAL DATA	513.56	20/07/20
arious	Various		70072175	REDACTED - PERSONAL DATA	432.72	18/07/20
arious	Various		70071017	REDACTED - PERSONAL DATA	1540	04/07/20
arious	Various		70071419	REDACTED - PERSONAL DATA	1540	11/07/20
arious	Various		70071853	REDACTED - PERSONAL DATA	533	18/07/20
arious	Various		70072345	REDACTED - PERSONAL DATA	533	25/07/20
arious	Various		90093810	REDACTED - PERSONAL DATA	1240.4	20/07/20
arious	Various		90092896	REDACTED - PERSONAL DATA	407.64	19/07/20
arious	Various		90092979	REDACTED - PERSONAL DATA	1300.72	19/07/20
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various		70071076	REDACTED - PERSONAL DATA	469.54	04/07/20
'arious	Various		70071479	REDACTED - PERSONAL DATA	469.54	11/07/20
arious	Various		70071913	REDACTED - PERSONAL DATA	469.54	18/07/20
arious	Various		70072407	REDACTED - PERSONAL DATA	469.54	25/07/20
'arious	Various		70071068	REDACTED - PERSONAL DATA	543	04/07/20
arious	Various		70071471	REDACTED - PERSONAL DATA	543	11/07/20
arious	Various			REDACTED - PERSONAL DATA	543	18/07/20
arious	Various			REDACTED - PERSONAL DATA	543	
arious	Various			REDACTED - PERSONAL DATA	3945.32	
arious	Various			REDACTED - PERSONAL DATA	521.36	
arious/	Various			REDACTED - PERSONAL DATA		19/07/20
/arious	Various			REDACTED - PERSONAL DATA		04/07/20
/arious	Various			REDACTED - PERSONAL DATA	147.9	
'arious	Various			REDACTED - PERSONAL DATA	147.9	
′arious 	Various			REDACTED - PERSONAL DATA	857.9	
arious	Various			REDACTED - PERSONAL DATA		11/07/20
arious	Various			REDACTED - PERSONAL DATA	425	
arious	Various			REDACTED - PERSONAL DATA	425	
arious	Various			REDACTED - PERSONAL DATA	-25271.04	
arious	Various			REDACTED - PERSONAL DATA	264.48	
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED PERSONAL DATA		04/07/20
arious arious	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/20 18/07/20
'arious 'arious	various Various			REDACTED - PERSONAL DATA	219.4	
arious arious	various Various			REDACTED - PERSONAL DATA		25/07/20
arious arious	Various			REDACTED - PERSONAL DATA		25/07/20
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		18/07/20
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		04/07/20
arious	Various			REDACTED - PERSONAL DATA		11/07/20
arious	Various			REDACTED - PERSONAL DATA		18/07/20
arious	Various			REDACTED - PERSONAL DATA		25/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		20/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		23/07/20
arious	Various			REDACTED - PERSONAL DATA		19/07/20
arious	Various			REDACTED - PERSONAL DATA		04/07/20
arious	Various			REDACTED - PERSONAL DATA	533	
arious	Various			REDACTED - PERSONAL DATA	533	
			70071017		300	. 3, 31, 20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment
					Amount (exc	Date
					VAT)	
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018 20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA	520.88	19/07/2018
Various	Various			REDACTED - PERSONAL DATA	4636	04/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various		90087947	REDACTED - PERSONAL DATA	203.56	03/07/2018
Various	Various		90087950	REDACTED - PERSONAL DATA	179.76	03/07/2018
Various	Various		90094241	REDACTED - PERSONAL DATA	179.76	25/07/2018
Various	Various		90092995	REDACTED - PERSONAL DATA	1062.04	19/07/2018
Various	Various		90093128	REDACTED - PERSONAL DATA	2791.48	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455 455	04/07/2018 11/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA	455	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	455	25/07/2018
Various	Various			REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various			REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various			REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072559	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90093592	REDACTED - PERSONAL DATA	961.56	20/07/2018
Various	Various		90092779	REDACTED - PERSONAL DATA	104.28	19/07/2018
Various	Various		90093212	REDACTED - PERSONAL DATA	1067.24	19/07/2018
Various	Various		90092946	REDACTED - PERSONAL DATA	338.6	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		19/07/2018
Various Various	Various Various			REDACTED - PERSONAL DATA	425	19/07/2018 04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various			REDACTED - PERSONAL DATA		25/07/2018
Various	Various			REDACTED - PERSONAL DATA	1042.68	
Various	Various		90092888	REDACTED - PERSONAL DATA		19/07/2018
Various	Various		70071248	REDACTED - PERSONAL DATA	366	04/07/2018
Various	Various		70071650	REDACTED - PERSONAL DATA	366	11/07/2018
Various	Various		70072055	REDACTED - PERSONAL DATA	487.7	18/07/2018
Various	Various		70072579	REDACTED - PERSONAL DATA	366	25/07/2018
Various	Various		90092706	REDACTED - PERSONAL DATA	796.16	19/07/2018
Various	Various		90092722	REDACTED - PERSONAL DATA	201.6	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA		18/07/2018
Various Various	Various			REDACTED - PERSONAL DATA	218.1	
Various Various	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		20/07/2018 20/07/2018
various Various	various Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		04/07/2018
Various	Various			REDACTED - PERSONAL DATA		11/07/2018
Various	Various			REDACTED - PERSONAL DATA	791	18/07/2018
Various	Various			REDACTED - PERSONAL DATA	791	25/07/2018
Various	Various		70071061	REDACTED - PERSONAL DATA	211	04/07/2018
Various	Various		70071464	REDACTED - PERSONAL DATA	211	11/07/2018
Various	Various		70071897	REDACTED - PERSONAL DATA	211	18/07/2018
Various	Various		70072391	REDACTED - PERSONAL DATA	211	25/07/2018
Various	Various		90093054	REDACTED - PERSONAL DATA	599.36	19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		19/07/2018
Various	Various			REDACTED - PERSONAL DATA		20/07/2018
Various Various	Various			REDACTED - PERSONAL DATA		20/07/2018
	Various		/00/1170	REDACTED - PERSONAL DATA	366	04/07/2018

Pirectorate De	Department	Department Expenditure Type		Vendor Name	Expenditure	Paymen Date	
					Amount (exc	Date	
					VAT)		
(==i====	Variana		70074570	DEDACTED DEDCOMAL DATA	200	44/07/00	
′arious ′arious	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366 366	11/07/20 18/07/20	
arious arious	Various			REDACTED - PERSONAL DATA	366		
arious	Various			REDACTED - PERSONAL DATA	1066		
arious	Various			REDACTED - PERSONAL DATA	1309.95	11/07/20	
arious	Various			REDACTED - PERSONAL DATA	1066	18/07/20	
arious	Various		70072459	REDACTED - PERSONAL DATA	1066		
arious	Various		90093962	REDACTED - PERSONAL DATA	1037.52	23/07/20	
arious	Various		70071112	REDACTED - PERSONAL DATA	449.37	04/07/20	
arious	Various		70071514	REDACTED - PERSONAL DATA	449.37	11/07/20	
arious	Various		70071946	REDACTED - PERSONAL DATA	449.37	18/07/20	
arious	Various		70072443	REDACTED - PERSONAL DATA	449.37	25/07/20	
arious	Various		90093452	REDACTED - PERSONAL DATA	641.8	20/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA	3473.6		
arious	Various			REDACTED - PERSONAL DATA	666		
arious	Various			REDACTED - PERSONAL DATA	666	11/07/20	
arious	Various			REDACTED - PERSONAL DATA	666	18/07/20	
arious	Various			REDACTED - PERSONAL DATA	666	25/07/20	
arious	Various			REDACTED - PERSONAL DATA	168.64		
arious	Various			REDACTED - PERSONAL DATA	259.8		
arious	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		11/07/20	
arious arious	Various Various			REDACTED - PERSONAL DATA	259.8	18/07/20 25/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA		20/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA	1264.71		
arious	Various			REDACTED - PERSONAL DATA		20/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA	729.56		
'arious	Various		90093437	REDACTED - PERSONAL DATA		20/07/20	
arious	Various		90093586	REDACTED - PERSONAL DATA		20/07/20	
arious	Various		90092712	REDACTED - PERSONAL DATA	1148.64	19/07/20	
'arious	Various		90093501	REDACTED - PERSONAL DATA	321.88	20/07/20	
arious	Various		70071021	REDACTED - PERSONAL DATA	533	04/07/20	
arious	Various		70071423	REDACTED - PERSONAL DATA	533	11/07/20	
arious	Various		70071857	REDACTED - PERSONAL DATA	533	18/07/20	
arious	Various		70072349	REDACTED - PERSONAL DATA	533	25/07/20	
arious	Various		70070958	REDACTED - PERSONAL DATA	413.7	02/07/20	
arious	Various		70071233	REDACTED - PERSONAL DATA	666	04/07/20	
arious	Various		70071635	REDACTED - PERSONAL DATA	666	11/07/20	
arious	Various		70072040	REDACTED - PERSONAL DATA	666	18/07/20	
arious	Various		70072562	REDACTED - PERSONAL DATA	666	25/07/20	
arious	Various			REDACTED - PERSONAL DATA	394.6	04/07/20	
arious	Various			REDACTED - PERSONAL DATA		11/07/20	
arious	Various			REDACTED - PERSONAL DATA		18/07/20	
arious	Various			REDACTED - PERSONAL DATA		25/07/20	
arious	Various			REDACTED - PERSONAL DATA		20/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA		20/07/20	
arious arious	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		23/07/20 04/07/20	
arious arious						11/07/20	
arious arious	Various Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		18/07/20	
arious arious	Various			REDACTED - PERSONAL DATA		25/07/20	
arious	Various			REDACTED - PERSONAL DATA		20/07/20	
arious	Various			REDACTED - PERSONAL DATA		19/07/20	
arious	Various			REDACTED - PERSONAL DATA	880		
arious	Various			REDACTED - PERSONAL DATA	789		
arious	Various			REDACTED - PERSONAL DATA	4799.96		
arious	Various			REDACTED - PERSONAL DATA	236.08		
arious	Various			REDACTED - PERSONAL DATA		20/07/20	
arious	Various			REDACTED - PERSONAL DATA		04/07/20	
arious	Various			REDACTED - PERSONAL DATA	425		
arious	Various			REDACTED - PERSONAL DATA	425	18/07/20	
arious	Various			REDACTED - PERSONAL DATA	425		
					120	2. 2	

Directorate	Department Expenditure Type	Ref.Doc.1 Vendor Name		Payment
			Amount (exc	Date
			VAT)	
Various	Various	70070988 REDACTED - PERSONAL DATA	474	04/07/2018
Various	Various	70071389 REDACTED - PERSONAL DATA	474	11/07/2018
Various	Various	70071822 REDACTED - PERSONAL DATA	474	18/07/2018
Various	Various	70072315 REDACTED - PERSONAL DATA	474	
Various	Various	90092798 REDACTED - PERSONAL DATA	216.28	19/07/2018
Various	Various	90093028 REDACTED - PERSONAL DATA	1434	19/07/2018
Various Various	Various Various	90093095 REDACTED - PERSONAL DATA 70071049 REDACTED - PERSONAL DATA	1243.88 107.58	19/07/2018 04/07/2018
Various	Various	70071451 REDACTED - PERSONAL DATA		11/07/2018
Various	Various	70071885 REDACTED - PERSONAL DATA		18/07/2018
Various	Various	70072377 REDACTED - PERSONAL DATA		25/07/2018
Various	Various	90092988 REDACTED - PERSONAL DATA	35.6	19/07/2018
Various	Various	90092758 REDACTED - PERSONAL DATA	584.52	19/07/2018
Various	Various	90092797 REDACTED - PERSONAL DATA	1634.68	19/07/2018
Various	Various	70072651 REDACTED - PERSONAL DATA	181	26/07/2018
Various	Various	90093035 REDACTED - PERSONAL DATA	1581.96	
Various	Various	90093591 REDACTED - PERSONAL DATA	426.8	
Various	Various	90093009 REDACTED - PERSONAL DATA		19/07/2018
Various	Various	90093037 REDACTED - PERSONAL DATA		19/07/2018
Various	Various	90092842 REDACTED - PERSONAL DATA 90093030 REDACTED - PERSONAL DATA		19/07/2018 19/07/2018
Various Various	Various Various	70070995 REDACTED - PERSONAL DATA		04/07/2018
Various	Various	70071396 REDACTED - PERSONAL DATA		11/07/2018
Various	Various	70071830 REDACTED - PERSONAL DATA	1797	18/07/2018
Various	Various	70072323 REDACTED - PERSONAL DATA	1797	
Various	Various	90092902 REDACTED - PERSONAL DATA	524.08	
Various	Various	70070983 REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various	70071385 REDACTED - PERSONAL DATA	533	11/07/2018
Various	Various	70071817 REDACTED - PERSONAL DATA	533	18/07/2018
Various	Various	70072310 REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various	90093014 REDACTED - PERSONAL DATA	1008.16	19/07/2018
Various	Various	90093405 REDACTED - PERSONAL DATA	2054.6	
Various	Various REGIONAL ENTEl Consultants Fees	90093085 REDACTED - PERSONAL DATA	6912.44	
COMMERCIAL COMMERCIAL	REGIONAL ENTEL Consultants Fees REGIONAL ENTEL Consultants Fees	60107220 GOWLING WLG 60107247 GOWLING WLG		04/07/2018 04/07/2018
COMMERCIAL	REGIONAL ENTEL Consultants Fees	60107256 GOWLING WLG		04/07/2018
COMMERCIAL	REGIONAL ENTEI Consultants Fees	60107272 GOWLING WLG		04/07/2018
COMMERCIAL	REGIONAL ENTEI Consultants Fees	60107277 GOWLING WLG		04/07/2018
COMMERCIAL	REGIONAL ENTEl Consultants Fees	60107279 GOWLING WLG	3135.6	06/07/2018
COMMERCIAL	REGIONAL ENTEl Consultants Fees	60107295 GOWLING WLG	2073.2	04/07/2018
COMMERCIAL	REGIONAL ENTEl Consultants Fees	60107299 GOWLING WLG	604.8	04/07/2018
COMMERCIAL	REGIONAL ENTEl Consultants Fees	60107300 GOWLING WLG		04/07/2018
COMMERCIAL	REGIONAL ENTEI Consultants Fees	60107314 GOWLING WLG		04/07/2018
COMMERCIAL	REGIONAL ENTEI Consultants Fees	60107316 GOWLING WLG		04/07/2018
COMMERCIAL	REGIONAL ENTEL Consultants Fees	60109064 GOWLING WLG	3532.1	
COMMERCIAL	REGIONAL ENTEL Consultants Fees	60109085 GOWLING WLG		25/07/2018
COMMERCIAL COMMERCIAL	REGIONAL ENTEl Consultants Fees REGIONAL ENTEl Consultants Fees	60109086 GOWLING WLG 60109089 GOWLING WLG		25/07/2018 25/07/2018
COMMERCIAL	REGIONAL ENTER Consultants Fees	60109069 GOWLING WLG		25/07/2018
COMMERCIAL	REGIONAL ENTEL Consultants Fees	60109099 GOWLING WLG		25/07/2018
COMMERCIAL	REGIONAL ENTEI Consultants Fees	60109107 GOWLING WLG		25/07/2018
COMMERCIAL	REGIONAL ENTEl Consultants Fees	60109119 GOWLING WLG		25/07/2018
COMMERCIAL	REGIONAL ENTEI Consultants Fees	60109133 GOWLING WLG		25/07/2018
COMMERCIAL	REGIONAL ENTEl Consultants Fees	60109139 GOWLING WLG	133.2	25/07/2018
COMMERCIAL	REGIONAL ENTEl Consultants Fees	60109164 GOWLING WLG	1033.34	24/07/2018
COMMERCIAL	REGIONAL ENTEl Consultants Fees	60109182 GOWLING WLG		24/07/2018
COMMERCIAL	REGIONAL ENTEI Consultants Fees	60109161 JEWISH CARE		31/07/2018
COMMERCIAL	REGIONAL ENTEL Consultants Fees	60107002 NETWORK RAIL INFRASTRUCTURE LTD		20/07/2018
COMMERCIAL	REGIONAL ENTEL Publishing Pageira & Mainta	60107068 NETWORK RAIL INFRASTRUCTURE LTD		20/07/2018
COMMERCIAL	REGIONAL ENTEl Building Repairs & Mainte	nance 60106664 S W BRUCE & CO LTD	11431.47 58,281,766.21	18/07/2018