

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Advertising	60105671	ASSOCIATION OF ELECTORAL ADMINISTRATORS	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	Rents	60107345	HENDON SCHOOL (ACADEMY)	67.90	03/07/2018
Assurance	Assurance	Rents	10014137	SAINT AUGUSTINE'S CHURCH	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	Equipment and Materials Purcha	60105690	PRIME PRODUCTION LTD	47.00	16/07/2018
Assurance	Assurance	Translation Exp / Interpret	60106485	REDACTED - PERSONAL DATA	1,065.00	31/07/2018
Balance Sheet	Balance Sheet	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
Central Expenses	Central Expenses	Subscriptions	60104714	CITY OF LONDON	114,663.00	24/07/2018
Central Expenses	Central Expenses	Grant Payments	60106685	CITY OF LONDON	73,238.00	31/07/2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0235387	LEE VALLEY REGIONAL PARK AUTH.	28,597.64	12/07/2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0238414	GREATER LONDON AUTHORITY	49,678.00	26/07/2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0234991	GREATER LONDON AUTHORITY	3,820,885.00	11/07/2018
Central Expenses	Central Expenses	Insurance Claims	60109912	BROWNE JACOBSON SOLS.	2,832.50	30/07/2018
Central Expenses	Central Expenses	Insurance Claims	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	Central Expenses	Insurance Claims	80018668	ENTERPRISE RENT-A-CAR	974.41	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018788	ENTERPRISE RENT-A-CAR	680.72	25/07/2018
Central Expenses	Central Expenses	Insurance Claims	60108818	GLENDALE COUNTRYSIDE LTD	190.30	26/07/2018
Central Expenses	Central Expenses	Insurance Claims	60108856	GLENDALE COUNTRYSIDE LTD	314.20	26/07/2018
Central Expenses	Central Expenses	Insurance Claims	60103500	JOHNSON AUSTIN PARTNERSHIP LLP	525.00	03/07/2018
Central Expenses	Central Expenses	Insurance Claims	60105381	JOHNSON AUSTIN PARTNERSHIP LLP	375.00	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	60105415	JOHNSON AUSTIN PARTNERSHIP LLP	500.00	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	60105421	JOHNSON AUSTIN PARTNERSHIP LLP	375.00	06/07/2018
Central Expenses	Central Expenses	Insurance Claims	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	Central Expenses	Insurance Claims	80018413	HORWICH FARRELLY	663.82	09/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018414	PRODDOW MACKAY LTD	4,561.15	09/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018443	ASPREY (WEST LONDON)	1,400.00	09/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018556	LEIGH DAY CLIENT ACCOUNT	30,000.00	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018558	LEIGH DAY SOLICITORS	8,061.30	16/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018625	FARLEYS SOLICITORS	5,000.00	18/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018648	STEPHENSONS SOLICITORS	3,340.00	18/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018664	ERSAN & CO SOLICITORS	4,543.50	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018686	APPROACH DENTISTRY	1,680.00	20/07/2018
Central Expenses	Central Expenses	Insurance Claims	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	Insurance Claims	80018794	ACTIVE AUTO SOLUTIONS	1,320.00	25/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018866	OAK HILL PARK BOWLS CLUB	169.34	27/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018880	ACCIDENTALLY INJURED LLP	5,000.00	31/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018909	KINDERTONS LTD	6,394.11	31/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018402	ZENITH INSURANCE	3,172.54	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	Central Expenses	Insurance Claims	80018787	MANSFIELD SOLICITORS	6,603.14	24/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018791	CARPENTERS SOLICITORS	816.00	24/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018212	SIMPSON MILLAR LLP	15,418.00	02/07/2018
Central Expenses	Central Expenses	Insurance Claims	60108273	WEIGHTMANS LLP	600.00	13/07/2018
Central Expenses	Central Expenses	Insurance Claims	60108275	WEIGHTMANS LLP	876.00	13/07/2018
Central Expenses	Central Expenses	Insurance Claims	60108281	WEIGHTMANS LLP	2,712.00	13/07/2018
Central Expenses	Central Expenses	Insurance Claims	60108326	WEIGHTMANS LLP	350.00	13/07/2018
Central Expenses	Central Expenses	Insurance Claims	60108687	WEIGHTMANS LLP	713.00	18/07/2018
Central Expenses	Central Expenses	Insurance Claims	60108699	WEIGHTMANS LLP	1,199.00	18/07/2018
Central Expenses	Central Expenses	Insurance Claims	60109160	WEIGHTMANS LLP	300.00	24/07/2018
Central Expenses	Central Expenses	Insurance Claims	60109725	WEIGHTMANS LLP	621.00	31/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018058	REDACTED - PERSONAL DATA	3,196.09	09/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018199	REDACTED - PERSONAL DATA	528.00	02/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018200	REDACTED - PERSONAL DATA	348.28	02/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018265	REDACTED - PERSONAL DATA	531.87	02/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018268	REDACTED - PERSONAL DATA	7,000.00	02/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018293	REDACTED - PERSONAL DATA	853.95	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	Central Expenses	Insurance Claims	80018421	REDACTED - PERSONAL DATA	170.00	09/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018456	REDACTED - PERSONAL DATA	350.00	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018457	REDACTED - PERSONAL DATA	150.00	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018458	REDACTED - PERSONAL DATA	400.00	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018460	REDACTED - PERSONAL DATA	314.49	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018461	REDACTED - PERSONAL DATA	192.00	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018462	REDACTED - PERSONAL DATA	330.00	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018463	REDACTED - PERSONAL DATA	107.93	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018468	REDACTED - PERSONAL DATA	151.60	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018473	REDACTED - PERSONAL DATA	152.15	10/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018550	REDACTED - PERSONAL DATA	73.99	16/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018577	REDACTED - PERSONAL DATA	3,120.00	16/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018639	REDACTED - PERSONAL DATA	717.88	18/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018649	REDACTED - PERSONAL DATA	45.60	18/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018651	REDACTED - PERSONAL DATA	308.86	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	Central Expenses	Insurance Claims	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	Central Expenses	Insurance Claims	80018763	REDACTED - PERSONAL DATA	131.24	24/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018803	REDACTED - PERSONAL DATA	179.09	25/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018819	REDACTED - PERSONAL DATA	183.44	25/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018855	REDACTED - PERSONAL DATA	600.00	27/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018860	REDACTED - PERSONAL DATA	192.00	27/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018894	REDACTED - PERSONAL DATA	631.97	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	Central Expenses	Insurance Claims	80018565	REDACTED - PERSONAL DATA	8,625.00	13/07/2018
Central Expenses	Central Expenses	Insurance Claims	80018790	REDACTED - PERSONAL DATA	3,030.00	24/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60097849	AJS LTD	133.28	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102633	AJS LTD	52.01	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60105272	AJS LTD	22.29	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109241	AJS LTD	22.29	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109257	AJS LTD	52.01	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109581	AJS LTD	245.19	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
Commercial	Customer Support	Building Repairs & Maintenance	60049160	AJS LTD	387.75	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107210	AJS LTD	163.46	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60099945	OAKRAY LIMITED	1,578.62	13/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102917	RGE SERVICES	246.24	27/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60103716	S W BRUCE & CO LTD	85.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104084	S W BRUCE & CO LTD	75.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107231	AJS LTD	84.00	02/07/2018
Commercial	Customer Support	Cleaning and domestic material	60105584	CHURCHILL CONTRACT SERVICES	1,032.37	13/07/2018
Commercial	Customer Support	Cleaning and domestic material	60108090	CHURCHILL CONTRACT SERVICES	1,032.37	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	105.45	06/07/2018
Commercial	Customer Support	Water Services	60107864	CASTLE WATER LTD	869.85	06/07/2018
Commercial	Customer Support	Cleaning and domestic material	60105618	CHURCHILL CONTRACT SERVICES	11,562.54	13/07/2018
Commercial	Customer Support	Cleaning and domestic material	60108017	CHURCHILL CONTRACT SERVICES	11,562.54	30/07/2018
Commercial	Customer Support	Furniture-Purchase-Repair	60107956	H.C. SLINGSBY PLC.	266.70	18/07/2018
Commercial	Customer Support	Cleaning and domestic material	60108265	HERTFORDSHIRE COUNTY COUNCIL	2,372.90	11/07/2018
Commercial	Customer Support	Cleaning and domestic material	60108291	HERTFORDSHIRE COUNTY COUNCIL	2,606.09	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107418	HSL COMPLIANCE LTD	75.00	03/07/2018
Commercial	Customer Support	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
Commercial	Customer Support	Gas	60108942	KENT COUNTY COUNCIL (KCS)	2,340.03	31/07/2018
Commercial	Customer Support	Other Services	60105675	LEASING PROGRAMMES LIMITED	1,235.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60099413	LIFT & ENGINEERING SERVICES LTD	143.38	02/07/2018
Commercial	Customer Support	Rubbish Collection	60105859	PEARCE RECYCLING CO. LTD	130.00	06/07/2018
Commercial	Customer Support	Rubbish Collection	60108703	PEARCE RECYCLING CO. LTD	105.50	27/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60098556	RGE SERVICES	165.02	13/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101317	S W BRUCE & CO LTD	927.28	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101781	S W BRUCE & CO LTD	65.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101795	S W BRUCE & CO LTD	25.00	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
Commercial	Customer Support	Building Repairs & Maintenance	60102578	S W BRUCE & CO LTD	95.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102589	S W BRUCE & CO LTD	75.00	13/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102940	S W BRUCE & CO LTD	280.60	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102951	S W BRUCE & CO LTD	122.50	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102961	S W BRUCE & CO LTD	97.75	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104046	S W BRUCE & CO LTD	82.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104072	S W BRUCE & CO LTD	25.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104148	S W BRUCE & CO LTD	162.50	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104154	S W BRUCE & CO LTD	50.00	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
Commercial	Customer Support	Water Services	60108348	ANGEL SPRINGS LTD	170.00	27/07/2018
Commercial	Customer Support	Other Services	60108146	BLUE 9 SECURITY LIMITED	5,952.65	11/07/2018
Commercial	Customer Support	Cleaning and domestic material	60105557	CHURCHILL CONTRACT SERVICES	1,133.45	13/07/2018
Commercial	Customer Support	Cleaning and domestic material	60107991	CHURCHILL CONTRACT SERVICES	45.00	27/07/2018
Commercial	Customer Support	Cleaning and domestic material	60108002	CHURCHILL CONTRACT SERVICES	1,133.45	30/07/2018
Commercial	Customer Support	Furniture-Purchase-Repair	60105788	H.C. SLINGSBY PLC.	66.00	06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	Customer Support	Books-CDs-Audio-Video	60105514	SM ELECTRICAL SERVICES	450.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107442	HSL COMPLIANCE LTD	75.00	03/07/2018
Commercial	Customer Support	Electricity	60105548	KENT COUNTY COUNCIL (KCS)	1,208.87	10/07/2018
Commercial	Customer Support	Gas	60106864	KENT COUNTY COUNCIL (KCS)	258.30	04/07/2018
Commercial	Customer Support	Electricity	60107227	KENT COUNTY COUNCIL (KCS)	1,171.18	06/07/2018
Commercial	Customer Support	Electricity	60108104	KENT COUNTY COUNCIL (KCS)	1,184.40	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102686	LIFT & ENGINEERING SERVICES LTD	116.00	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60103482	OAKRAY LIMITED	112.00	11/07/2018
Commercial	Customer Support	Water Services	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	Other Services	60108238	BLUE 9 SECURITY LIMITED	11,210.40	11/07/2018
Commercial	Customer Support	Cleaning and domestic material	60105631	CHURCHILL CONTRACT SERVICES	7,329.82	13/07/2018
Commercial	Customer Support	Cleaning and domestic material	60105662	CHURCHILL CONTRACT SERVICES	247.20	16/07/2018
Commercial	Customer Support	Cleaning and domestic material	60108009	CHURCHILL CONTRACT SERVICES	7,329.82	30/07/2018
Commercial	Customer Support	Rubbish Collection	60108335	G.B.HOLDINGS LTD	1,216.00	16/07/2018
Commercial	Customer Support	Cleaning and domestic material	60108327	HERTFORDSHIRE COUNTY COUNCIL	2,182.23	11/07/2018
Commercial	Customer Support	Rents	60107224	MIDDLESEX UNIVERSITY	207,588.20	04/07/2018
Commercial	Customer Support	Rents	60107307	MIDDLESEX UNIVERSITY	207,588.20	04/07/2018
Commercial	Customer Support	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	Customer Support	Rubbish Collection	60108638	PEARCE RECYCLING CO. LTD	104.00	27/07/2018
Commercial	Customer Support	Equipment and Materials Purcha	60104099	S W BRUCE & CO LTD	25.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104159	S W BRUCE & CO LTD	65.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106060	S W BRUCE & CO LTD	734.80	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106075	S W BRUCE & CO LTD	725.49	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106096	S W BRUCE & CO LTD	40.00	06/07/2018
Commercial	Customer Support	Furniture-Purchase-Repair	60108755	SCREWFIX DIRECT LTD	118.70	23/07/2018
Commercial	Customer Support	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	Customer Support	Cleaning and domestic material	60105565	CHURCHILL CONTRACT SERVICES	661.80	13/07/2018
Commercial	Customer Support	Rubbish Collection	60108356	G.B.HOLDINGS LTD	25.20	16/07/2018
Commercial	Customer Support	Electricity	60107249	KENT COUNTY COUNCIL (KCS)	709.22	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101549	S W BRUCE & CO LTD	256.25	16/07/2018
Commercial	Customer Support	CSG Services Contract Payment	60105146	CAPITA BUSINESS SERVICES LTD	9,950.63	13/07/2018
Commercial	Customer Support	CSG Services Contract Payment	60108969	CAPITA BUSINESS SERVICES LTD	10,710.00	26/07/2018
Commercial	Customer Support	CSG Services Contract Payment	60108988	CAPITA BUSINESS SERVICES LTD	529,512.00	26/07/2018
Commercial	Customer Support	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	Customer Support	Building Repairs & Maintenance	60107693	ADAMS ENVIRONMENTAL LTD	280.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107695	ADAMS ENVIRONMENTAL LTD	850.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60109518	ADAMS ENVIRONMENTAL LTD	950.00	30/07/2018
Commercial	Customer Support	Water Services	60109592	AFFINITY WATER LIMITED	529.08	30/07/2018
Commercial	Customer Support	Water Services	60109669	AFFINITY WATER LIMITED	15.60	30/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107242	AJS LTD	29.72	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107268	AJS LTD	29.72	02/07/2018
Commercial	Customer Support	Other Services	60108121	BLUE 9 SECURITY LIMITED	80.58	11/07/2018
Commercial	Customer Support	Other Services	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	Customer Support	Building Repairs & Maintenance	60104608	BOON EDAM LTD	1,396.00	23/07/2018
Commercial	Customer Support	Electricity	60109831	BRITISH GAS	70.94	30/07/2018
Commercial	Customer Support	Gas	60103878	BRITISH GAS BUSINESS	124.65	25/07/2018
Commercial	Customer Support	Gas	60103892	BRITISH GAS BUSINESS	130.26	25/07/2018
Commercial	Customer Support	Gas	60103898	BRITISH GAS BUSINESS	66.47	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support	Gas	60103911	BRITISH GAS BUSINESS	115.38	25/07/2018
Commercial	Customer Support	Gas	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	Electricity	60105695	BRITISH GAS BUSINESS(ELEC)	187.83	10/07/2018
Commercial	Customer Support	Rents	60105436	CANAL & RIVER TRUST	2,000.00	06/07/2018
Commercial	Customer Support	Water Services	60093417	CASTLE WATER LTD	246.58	10/07/2018
Commercial	Customer Support	Water Services	60106302	CASTLE WATER LTD	30.26	04/07/2018
Commercial	Customer Support	Water Services	60107800	CASTLE WATER LTD	30.26	09/07/2018
Commercial	Customer Support	Water Services	60108382	CASTLE WATER LTD	33.56	13/07/2018
Commercial	Customer Support	Water Services	60108949	CASTLE WATER LTD	26.03	24/07/2018
Commercial	Customer Support	Water Services	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	Electricity	60104366	E-ON ENERGY	27.27	10/07/2018
Commercial	Customer Support	Electricity	60105721	E-ON ENERGY	71.98	06/07/2018
Commercial	Customer Support	Electricity	60108323	E-ON ENERGY	13.60	23/07/2018
Commercial	Customer Support	Electricity	60109142	E-ON ENERGY	28.00	24/07/2018
Commercial	Customer Support	Electricity	60109749	E-ON ENERGY	67.47	30/07/2018
Commercial	Customer Support	Electricity	60109784	E-ON ENERGY	241.04	30/07/2018
Commercial	Customer Support	Furniture-Purchase-Repair	60105534	HARROW GREEN LTD	112.50	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108134	HERTEL (UK) LTD	104.74	20/07/2018
Commercial	Customer Support	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	Customer Support	Building Repairs & Maintenance	60108239	HERTEL (UK) LTD	179.55	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106893	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106897	HSL COMPLIANCE LTD	75.00	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106898	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106904	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106905	HSL COMPLIANCE LTD	45.00	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106916	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	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	Customer Support	Building Repairs & Maintenance	60106925	HSL COMPLIANCE LTD	45.00	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106929	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106930	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106932	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106934	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106939	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106943	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	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	Customer Support	Building Repairs & Maintenance	60106957	HSL COMPLIANCE LTD	40.83	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106959	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106960	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106963	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106964	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106967	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106970	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106972	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	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	Customer Support	Building Repairs & Maintenance	60107124	HSL COMPLIANCE LTD	24.94	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107136	HSL COMPLIANCE LTD	104.74	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107158	HSL COMPLIANCE LTD	104.74	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107163	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107167	HSL COMPLIANCE LTD	1,011.55	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107171	HSL COMPLIANCE LTD	179.55	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107176	HSL COMPLIANCE LTD	34.91	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107180	HSL COMPLIANCE LTD	75.00	02/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support	Building Repairs & Maintenance	60107327	HSL COMPLIANCE LTD	90.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107335	HSL COMPLIANCE LTD	225.00	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	Customer Support	Building Repairs & Maintenance	60107398	HSL COMPLIANCE LTD	45.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107403	HSL COMPLIANCE LTD	1,606.08	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107417	HSL COMPLIANCE LTD	69.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107424	HSL COMPLIANCE LTD	34.91	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107427	HSL COMPLIANCE LTD	34.91	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107429	HSL COMPLIANCE LTD	45.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107444	HSL COMPLIANCE LTD	104.74	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107475	HSL COMPLIANCE LTD	164.59	03/07/2018
Commercial	Customer Support	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	Customer Support	Building Repairs & Maintenance	60107561	HSL COMPLIANCE LTD	34.91	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107575	HSL COMPLIANCE LTD	135.00	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107579	HSL COMPLIANCE LTD	34.91	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107583	HSL COMPLIANCE LTD	195.00	04/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107592	HSL COMPLIANCE LTD	104.74	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107595	HSL COMPLIANCE LTD	34.91	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107596	HSL COMPLIANCE LTD	90.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107597	HSL COMPLIANCE LTD	242.00	03/07/2018
Commercial	Customer Support	Gas	60105504	KENT COUNTY COUNCIL (KCS)	117.90	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	Electricity	60106514	KENT COUNTY COUNCIL (KCS)	325.70	06/07/2018
Commercial	Customer Support	Gas	60106531	KENT COUNTY COUNCIL (KCS)	159.67	04/07/2018
Commercial	Customer Support	Electricity	60106537	KENT COUNTY COUNCIL (KCS)	1,445.40	06/07/2018
Commercial	Customer Support	Electricity	60106608	KENT COUNTY COUNCIL (KCS)	1,220.85	06/07/2018
Commercial	Customer Support	Gas	60106634	KENT COUNTY COUNCIL (KCS)	269.48	06/07/2018
Commercial	Customer Support	Electricity	60106657	KENT COUNTY COUNCIL (KCS)	253.62	03/07/2018
Commercial	Customer Support	Electricity	60106695	KENT COUNTY COUNCIL (KCS)	1,737.43	06/07/2018
Commercial	Customer Support	Gas	60106703	KENT COUNTY COUNCIL (KCS)	69.10	04/07/2018
Commercial	Customer Support	Gas	60106777	KENT COUNTY COUNCIL (KCS)	82.61	04/07/2018
Commercial	Customer Support	Gas	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	Electricity	60107451	KENT COUNTY COUNCIL (KCS)	1,378.00	06/07/2018
Commercial	Customer Support	Gas	60108027	KENT COUNTY COUNCIL (KCS)	302.18	10/07/2018
Commercial	Customer Support	Electricity	60108634	KENT COUNTY COUNCIL (KCS)	208.55	24/07/2018
Commercial	Customer Support	Gas	60108649	KENT COUNTY COUNCIL (KCS)	240.90	24/07/2018
Commercial	Customer Support	Electricity	60108657	KENT COUNTY COUNCIL (KCS)	205.42	25/07/2018
Commercial	Customer Support	Electricity	60108681	KENT COUNTY COUNCIL (KCS)	188.40	24/07/2018
Commercial	Customer Support	Electricity	60108711	KENT COUNTY COUNCIL (KCS)	201.87	24/07/2018
Commercial	Customer Support	Gas	60108825	KENT COUNTY COUNCIL (KCS)	92.42	31/07/2018
Commercial	Customer Support	Gas	60108841	KENT COUNTY COUNCIL (KCS)	87.69	31/07/2018
Commercial	Customer Support	Gas	60108860	KENT COUNTY COUNCIL (KCS)	122.47	25/07/2018
Commercial	Customer Support	Gas	60108861	KENT COUNTY COUNCIL (KCS)	338.60	31/07/2018
Commercial	Customer Support	Gas	60108874	KENT COUNTY COUNCIL (KCS)	142.33	31/07/2018
Commercial	Customer Support	Gas	60108884	KENT COUNTY COUNCIL (KCS)	237.75	31/07/2018
Commercial	Customer Support	Gas	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	Gas	60108982	KENT COUNTY COUNCIL (KCS)	310.38	31/07/2018
Commercial	Customer Support	Gas	60108992	KENT COUNTY COUNCIL (KCS)	72.12	31/07/2018
Commercial	Customer Support	Gas	60108995	KENT COUNTY COUNCIL (KCS)	55.50	31/07/2018
Commercial	Customer Support	Gas	60109053	KENT COUNTY COUNCIL (KCS)	8.64	31/07/2018
Commercial	Customer Support	Service Charges	60105748	LAZARI INVESTMENTS LTD	27,966.24	06/07/2018
Commercial	Customer Support	Service Charges	60105797	LAZARI INVESTMENTS LTD	183.36	06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support	Building Repairs & Maintenance	60098847	LIFT & ENGINEERING SERVICES LTD	116.00	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60099436	LIFT & ENGINEERING SERVICES LTD	89.25	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101392	LIFT & ENGINEERING SERVICES LTD	89.25	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104170	LIFT & ENGINEERING SERVICES LTD	535.50	02/07/2018
Commercial	Customer Support	Equipment and Materials Purcha	60104173	LIFT & ENGINEERING SERVICES LTD	215.07	02/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106574	LIFT & ENGINEERING SERVICES LTD	3,981.00	17/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60103462	OAKRAY LIMITED	96.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60103499	OAKRAY LIMITED	96.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60103502	OAKRAY LIMITED	108.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107102	OAKRAY LIMITED	96.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107155	OAKRAY LIMITED	80.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108480	OAKRAY LIMITED	722.52	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	80018852	LEE CONSTRUCTION LTD	208.33	26/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60107205	ONLITECH	2,327.00	03/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108112	RGE SERVICES	50.45	20/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108128	RGE SERVICES	47.03	20/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108129	RGE SERVICES	228.02	20/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108144	RGE SERVICES	171.01	20/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108156	RGE SERVICES	122.43	20/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108168	RGE SERVICES	98.33	20/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108186	RGE SERVICES	32.53	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108191	RGE SERVICES	25.65	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108195	RGE SERVICES	149.63	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108200	RGE SERVICES	115.44	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108211	RGE SERVICES	195.13	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108212	RGE SERVICES	111.16	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108213	RGE SERVICES	115.43	20/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108219	RGE SERVICES	37.62	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60108251	RGE SERVICES	31.00	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60098277	S W BRUCE & CO LTD	125.00	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60099053	S W BRUCE & CO LTD	114.68	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101727	S W BRUCE & CO LTD	156.40	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101761	S W BRUCE & CO LTD	110.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101773	S W BRUCE & CO LTD	98.00	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101803	S W BRUCE & CO LTD	55.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101811	S W BRUCE & CO LTD	121.90	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101816	S W BRUCE & CO LTD	52.00	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101864	S W BRUCE & CO LTD	48.00	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60101876	S W BRUCE & CO LTD	120.00	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102402	S W BRUCE & CO LTD	95.00	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102406	S W BRUCE & CO LTD	98.00	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102425	S W BRUCE & CO LTD	48.00	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102490	S W BRUCE & CO LTD	208.00	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102523	S W BRUCE & CO LTD	72.00	10/07/2018
Commercial	Customer Support	Equipment and Materials Purcha	60102546	S W BRUCE & CO LTD	275.00	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102923	S W BRUCE & CO LTD	128.62	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102937	S W BRUCE & CO LTD	142.60	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60103008	S W BRUCE & CO LTD	87.40	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60103015	S W BRUCE & CO LTD	77.50	10/07/2018
Commercial	Customer Support	Equipment and Materials Purcha	60103037	S W BRUCE & CO LTD	62.00	10/07/2018
Commercial	Customer Support	Equipment and Materials Purcha	60104036	S W BRUCE & CO LTD	248.00	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104077	S W BRUCE & CO LTD	92.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104093	S W BRUCE & CO LTD	110.50	23/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104106	S W BRUCE & CO LTD	40.00	17/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104144	S W BRUCE & CO LTD	25.00	17/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104145	S W BRUCE & CO LTD	130.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104401	S W BRUCE & CO LTD	95.00	17/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104402	S W BRUCE & CO LTD	172.50	17/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104416	S W BRUCE & CO LTD	68.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60104420	S W BRUCE & CO LTD	72.00	17/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106010	S W BRUCE & CO LTD	126.50	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106014	S W BRUCE & CO LTD	75.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106027	S W BRUCE & CO LTD	72.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106030	S W BRUCE & CO LTD	50.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106047	S W BRUCE & CO LTD	197.80	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106048	S W BRUCE & CO LTD	126.50	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support	Building Repairs & Maintenance	60106049	S W BRUCE & CO LTD	25.00	17/07/2018
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	Customer Support	Building Repairs & Maintenance	60106108	S W BRUCE & CO LTD	370.30	19/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106109	S W BRUCE & CO LTD	60.00	16/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106129	S W BRUCE & CO LTD	437.00	06/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106130	S W BRUCE & CO LTD	140.00	18/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106166	S W BRUCE & CO LTD	56.44	11/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106174	S W BRUCE & CO LTD	97.35	17/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106770	TECHNICAL SURFACES LTD	465.00	10/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106557	THAMES LABORATORIES	995.00	12/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60106632	THAMES LABORATORIES	250.00	12/07/2018
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	Ttl IT & Comms	60108660	TELEFONICA UK LTD	72.10	25/07/2018
Commercial	Customer Support	Ttl IT & Comms	60108671	VODAFONE LTD	425.96	17/07/2018
Commercial	Customer Support	Other Services	20036474	LOOMIS UK LIMITED	54.00	02/07/2018
Commercial	Customer Support	Other Services	20036984	LOOMIS UK LIMITED	942.22	10/07/2018
Commercial	Customer Support	Other Services	20037508	LOOMIS UK LIMITED	54.00	24/07/2018
Commercial	Customer Support	Ttl IT & Comms	60105815	RESULT SOFTWARE LTD	750.00	06/07/2018
Commercial	Customer Support	Postage	20037507	ROYAL MAIL GROUP LIMITED	646.38	24/07/2018
Commercial	Customer Support	Postage	60106113	ENVOPRINT	606.00	06/07/2018
Commercial	Customer Support	Postage	60107244	FINANCIAL DATA MANAGEMENT LTD	176.00	06/07/2018
Commercial	Customer Support	Postage	60108320	FINANCIAL DATA MANAGEMENT LTD	923.00	12/07/2018
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	Postage	10014136	PULSTAR DATAPRINT LTD	339.17	12/07/2018
Commercial	Customer Support	Postage	60105881	PULSTAR DATAPRINT LTD	206.50	06/07/2018
Commercial	Customer Support	Postage	60106689	ROYAL MAIL GROUP LIMITED	54.00	06/07/2018
Commercial	Customer Support	Postage	60107255	ROYAL MAIL GROUP LIMITED	109.92	02/07/2018
Commercial	Customer Support	Postage	60109551	ROYAL MAIL GROUP LIMITED	93.87	30/07/2018
Commercial	Customer Support	Postage	60105703	STANFORD MARSH LTD	169.36	10/07/2018
Commercial	Customer Support	Postage	60108591	STANFORD MARSH LTD	300.00	16/07/2018
Commercial	Customer Support	Postage	60109841	STANFORD MARSH LTD	251.67	30/07/2018
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	Other Services	60108133	BLUE 9 SECURITY LIMITED	22,039.20	11/07/2018
Commercial	Customer Support	Equipment and Materials Purcha	60108298	HERTFORDSHIRE COUNTY COUNCIL	79.32	11/07/2018
Commercial	Customer Support	Cleaning and domestic material	60108299	HERTFORDSHIRE COUNTY COUNCIL	88.29	11/07/2018
Commercial	Customer Support	Electricity	60106532	KENT COUNTY COUNCIL (KCS)	1,658.29	03/07/2018
Commercial	Customer Support	Rents	60105515	NETWORK RAIL ACCOUNTS RECEIVABLE	20,375.00	06/07/2018
Commercial	Customer Support	Rents	60105533	NETWORK RAIL ACCOUNTS RECEIVABLE	4,500.00	06/07/2018
Commercial	Customer Support	Rubbish Collection	60105870	PEARCE RECYCLING CO. LTD	106.50	06/07/2018
Commercial	Customer Support	Rubbish Collection	60108648	PEARCE RECYCLING CO. LTD	67.50	27/07/2018
Commercial	Customer Support	Building Repairs & Maintenance	60102394	S W BRUCE & CO LTD	208.00	11/07/2018
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	Customer Support	Building Repairs & Maintenance	60108948	RGE SERVICES	295.76	30/07/2018
Commercial	Customer Support	Other Services	60108108	BLUE 9 SECURITY LIMITED	11,210.40	11/07/2018
Commercial	Customer Support	Other Services	60108131	BLUE 9 SECURITY LIMITED	966.00	11/07/2018
Commercial	Customer Support	Electricity	60109771	SCOTTISH POWER GROUP	1,120.48	30/07/2018
Commercial	Housing Needs Re	Other Services	60107654	THE BARNETGROUP LIMITED	278,222.92	18/07/2018
Commercial	Housing Needs Re	Private Contractors - Third Pa	60107673	THE BARNETGROUP LIMITED	2,280,000.00	16/07/2018
Commercial	Housing Needs Re	Private Contractors - Third Pa	60109884	THE BARNETGROUP LIMITED	1,656,151.35	30/07/2018
COMMERCIAL	HOUSING NEEDS	Grant Payments	80018406	ARTHUR J. FERRYMAN ASSOCIATES	908.52	12/07/2018
COMMERCIAL	HOUSING NEEDS	Grant Payments	80018655	ARTHUR J. FERRYMAN ASSOCIATES	392.52	27/07/2018
COMMERCIAL	HOUSING NEEDS	Grant Payments	80018408	BG BUILDING SOLUTIONS LTD	7,949.55	12/07/2018
COMMERCIAL	HOUSING NEEDS	Grant Payments	80018654	REDACTED - PERSONAL DATA	3,271.00	27/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
COMMERCIAL	HOUSING REVEN	Consultants Fees	60098329	S W BRUCE & CO LTD	4,981.01	11/07/2018
COMMERCIAL	HOUSING REVEN	Consultants Fees	60106524	ALLIES AND MORRISON	1,182.00	06/07/2018
COMMERCIAL	HOUSING REVEN	Consultants Fees	60109154	ALLIES AND MORRISON	28,500.00	24/07/2018
COMMERCIAL	HOUSING REVEN	Professional Services	60108417	TBG OPEN DOOR LIMITED	4,150,407.00	23/07/2018
COMMERCIAL	HOUSING REVEN	Professional Services	60108475	TBG OPEN DOOR LIMITED	1,778,745.82	23/07/2018
Commercial	HRA	Consultants Fees	60106291	PRIORITY ESTATES PROJECT LTD	1,047.75	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	2,794.00	19/07/2018
Commercial	HRA	Consultants Fees	60107836	PRIORITY ESTATES PROJECT LTD	2,444.75	09/07/2018
Commercial	HRA	Building Repairs & Maintenance	60107707	THE BARNETGROUP LIMITED	629,166.67	16/07/2018
Commercial	HRA	Building Repairs & Maintenance	60109942	THE BARNETGROUP LIMITED	629,166.67	30/07/2018
Commercial	HRA	Other Services	60107731	THE BARNETGROUP LIMITED	470,140.42	16/07/2018
Commercial	HRA	Other Services	60109882	THE BARNETGROUP LIMITED	470,140.42	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	953,444.00	16/07/2018
Commercial	HRA	Consultants Fees	60108163	TROWERS & HAMLINS	215.00	20/07/2018
Commercial	HRA	Consultants Fees	60109429	TROWERS & HAMLINS	1,622.50	30/07/2018
Commercial	HRA	Private Contractors - Third Pa	80018696	REDACTED - PERSONAL DATA	3,500.00	20/07/2018
Commercial	HRA	Private Contractors - Third Pa	80018733	REDACTED - PERSONAL DATA	3,500.00	25/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60105864	AGGREGATE INDUSTRIES UK LTD T/A SPADE	2,037.74	06/07/2018
Commercial	Parking & Infrastru	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	Parking & Infrastru	Equipment and Materials Purcha	60107948	GREENHAM TRADING LIMITED	38.10	26/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60106116	INSTARMAC GROUP PLC	1,851.72	06/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60105743	LAFARGE TARMAC TRADING LIMITED	274.25	10/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60105750	LAFARGE TARMAC TRADING LIMITED	138.15	10/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60105753	LAFARGE TARMAC TRADING LIMITED	131.97	10/07/2018
Commercial	Parking & Infrastru	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	Parking & Infrastru	Equipment and Materials Purcha	60106237	LAFARGE TARMAC TRADING LIMITED	101.04	06/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60106275	LAFARGE TARMAC TRADING LIMITED	103.10	10/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60106592	LAFARGE TARMAC TRADING LIMITED	160.84	12/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60106697	LAFARGE TARMAC TRADING LIMITED	123.72	12/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60107190	LAFARGE TARMAC TRADING LIMITED	117.53	17/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60107384	LAFARGE TARMAC TRADING LIMITED	189.70	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	Parking & Infrastru	Equipment and Materials Purcha	10014129	W. FAYERS & SONS	109.47	06/07/2018
Commercial	Parking & Infrastru	Equipment and Materials Purcha	60108277	W. FAYERS & SONS	36.49	10/07/2018
Commercial	Parking & Infrastru	Other Services	60105854	REDCORN LTD	190.00	10/07/2018
Commercial	Parking & Infrastru	Other Services	60105855	REDCORN LTD	760.00	10/07/2018
Commercial	Parking & Infrastru	Consultants Fees	60109868	BRITISH PARKING ASSOCIATION	183.36	30/07/2018
Commercial	Parking & Infrastru	Software Licences & Support	60109856	BUCHANAN COMPUTING LTD	2,964.00	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	Other Services	10014115	NSL LTD	3,092.70	10/07/2018
Commercial	Parking & Infrastru	Professional Services	60106529	NSL LTD	6,795.14	06/07/2018
Commercial	Parking & Infrastru	Software Licences & Support	60109869	NSL LTD	37,923.28	30/07/2018
Commercial	Parking & Infrastru	Software Licences & Support	60109985	NSL LTD	10,156.74	30/07/2018
Commercial	Parking & Infrastru	Other Services	60106649	PARKEON LIMITED	810.00	17/07/2018
Commercial	Parking & Infrastru	Other Services	60106662	PARKEON LIMITED	2,064.00	17/07/2018
Commercial	Parking & Infrastru	Other Services	60109839	PARKEON LIMITED	7,886.70	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	29,167.00	03/07/2018
Commercial	Public Health	Other Transfer Payments to Soc	60100580	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	03/07/2018
Commercial	Public Health	Other Transfer Payments to Soc	60100586	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	03/07/2018
Commercial	Public Health	Other Transfer Payments to Soc	60100643	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	03/07/2018
Commercial	Public Health	Other Transfer Payments to Soc	60100698	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	03/07/2018
Commercial	Public Health	Health authorities - Third Par	60106418	BUCKINGHAMSHIRE HEALTHCARE NHS TRUS'	393.00	23/07/2018
Commercial	Public Health	Health authorities - Third Par	60106080	CENTRAL & NORTH WEST LONDON NHS FT	1,732.38	16/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	138.14	12/07/2018
Commercial	Public Health	Private Contractors - Third Pa	60107885	DEBIGNO LTD T/A PATHWAY ANALYTICS	500.00	26/07/2018
Commercial	Public Health	Health authorities - Third Par	60106596	GUY'S AND ST THOMAS' NHS FT	4,866.24	11/07/2018
Commercial	Public Health	Health authorities - Third Par	60108008	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17,202.00	10/07/2018
Commercial	Public Health	Health authorities - Third Par	60108058	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17,202.00	10/07/2018
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 FOUNDATION	299.00	26/07/2018
Commercial	Public Health	Health authorities - Third Par	10014138	LONDON NORTH WEST HEALTHCARE NHS TR	11,864.00	12/07/2018
Commercial	Public Health	Health authorities - Third Par	10014139	LONDON NORTH WEST HEALTHCARE NHS TR	13,339.00	12/07/2018
Commercial	Public Health	Health authorities - Third Par	10014140	LONDON NORTH WEST HEALTHCARE NHS TR	9,668.00	26/07/2018
Commercial	Public Health	Health authorities - Third Par	10014141	LONDON NORTH WEST HEALTHCARE NHS TR	9,840.00	12/07/2018
Commercial	Public Health	Health authorities - Third Par	60108652	MAIDSTONE & TUNBRIDGE WELLS NHS TRUST	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 FOUNDATION	337.00	09/07/2018
Commercial	Public Health	Health authorities - Third Par	60107706	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION	702.00	09/07/2018
Commercial	Public Health	Health authorities - Third Par	60107759	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION	365.00	09/07/2018
Commercial	Public Health	Health authorities - Third Par	60107760	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION	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	Til 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 - Third Par	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	Public Health	Health authorities - Third Par	60107850	THE DERWENT MEDICAL CENTRE	350.00	26/07/2018
Commercial	Public Health	Health authorities - Third Par	60107860	THE TEMPLE FORTUNE HEALTH CENTRE	200.00	26/07/2018
Commercial	Regional Enterprise	Legal and Court Fees	80018702	REDACTED - PERSONAL DATA	3,000.00	20/07/2018
Commercial	Regional Enterprise	Other Services	60105443	CASTLE WATER LTD	158.41	24/07/2018
Commercial	Regional Enterprise	Other Services	60105455	CASTLE WATER LTD	195.27	24/07/2018
Commercial	Regional Enterprise	Other Services	60106558	CASTLE WATER LTD	58.49	24/07/2018
Commercial	Regional Enterprise	Advertising	60100187	TMP (UK) LTD	90.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60100203	TMP (UK) LTD	170.00	23/07/2018
Commercial	Regional Enterprise	Advertising	60100211	TMP (UK) LTD	139.00	16/07/2018
Commercial	Regional Enterprise	Advertising	60100220	TMP (UK) LTD	139.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60100737	TMP (UK) LTD	90.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60101451	TMP (UK) LTD	278.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60102072	TMP (UK) LTD	278.00	16/07/2018
Commercial	Regional Enterprise	Advertising	60102082	TMP (UK) LTD	260.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60102085	TMP (UK) LTD	90.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60103520	TMP (UK) LTD	278.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60103528	TMP (UK) LTD	260.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60103585	TMP (UK) LTD	260.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60105241	TMP (UK) LTD	260.00	10/07/2018
Commercial	Regional Enterprise	Advertising	60105648	TMP (UK) LTD	81.00	23/07/2018
Commercial	Regional Enterprise	Advertising	60105698	TMP (UK) LTD	99.00	23/07/2018
Commercial	Regional Enterprise	Advertising	60106134	TMP (UK) LTD	260.00	23/07/2018
Commercial	Regional Enterprise	Advertising	60107341	TMP (UK) LTD	278.00	26/07/2018
Commercial	Regional Enterprise	Advertising	60107426	TMP (UK) LTD	170.00	26/07/2018
Commercial	Regional Enterprise	Advertising	60107763	TMP (UK) LTD	90.00	26/07/2018
Commercial	Regional Enterprise	Advertising	60108285	TMP (UK) LTD	170.00	26/07/2018
Commercial	Regional Enterprise	Advertising	60102050	TMP (UK) LTD	1,178.00	04/07/2018
Commercial	Regional Enterprise	Advertising	60106164	TMP (UK) LTD	287.00	06/07/2018
Commercial	Regional Enterprise	Advertising	60108733	TMP (UK) LTD	413.00	25/07/2018
Commercial	Regional Enterprise	Equipment and Materials Purchase	60109331	BOUYGUES E&S INFRASTRUCTURE UK LTD	290.57	30/07/2018
Commercial	Regional Enterprise	Other Services	60106329	CONWAY AECOM LTD	1,190.70	10/07/2018
Commercial	Regional Enterprise	Equipment and Materials Purchase	60109406	RM COUNTRYSIDE SERVICES LTD	11,650.00	30/07/2018
Commercial	Regional Enterprise	Other Services	60109976	RM COUNTRYSIDE SERVICES LTD	430.00	30/07/2018
Commercial	Regional Enterprise	Refunds	80018854	BISHOP & SEWELL LLP	78.00	27/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Professional Services	60105509	WATES LIVING SPACE	1,121.55	06/07/2018
Commercial	Regional Enterprise	Professional Services	60106247	WATES LIVING SPACE	268.13	06/07/2018
Commercial	Regional Enterprise	Professional Services	60108986	WATES LIVING SPACE	1,300.69	26/07/2018
Commercial	Regional Enterprise	Advertising	60107353	TMP (UK) LTD	287.00	26/07/2018
Commercial	Regional Enterprise	Professional Services	60102651	PUBLIC ANALYST SCIENTIFIC SERVS. LT	-411.00	02/07/2018
Commercial	Regional Enterprise	Other Services	60106252	CONWAY AECOM LTD	737.10	06/07/2018
Commercial	Regional Enterprise	Other Services	60107791	CONWAY AECOM LTD	286.95	09/07/2018
Commercial	Regional Enterprise	Other Services	60107831	CONWAY AECOM LTD	169.52	09/07/2018
Commercial	Regional Enterprise	Other Services	60108551	CONWAY AECOM LTD	47.32	16/07/2018
Commercial	Regional Enterprise	Other Services	60109059	CONWAY AECOM LTD	292.40	24/07/2018
Commercial	Regional Enterprise	Other Services	60109078	CONWAY AECOM LTD	292.07	24/07/2018
Commercial	Regional Enterprise	Other Services	60109109	CONWAY AECOM LTD	280.15	24/07/2018
Commercial	Regional Enterprise	Other Services	60109117	CONWAY AECOM LTD	83.34	24/07/2018
Commercial	Regional Enterprise	Other Services	60109148	CONWAY AECOM LTD	45.87	24/07/2018
Commercial	Regional Enterprise	Other Services	60109175	CONWAY AECOM LTD	132.80	24/07/2018
Commercial	Regional Enterprise	Other Services	60109178	CONWAY AECOM LTD	70.67	24/07/2018
Commercial	Regional Enterprise	Other Services	60109465	CONWAY AECOM LTD	548.10	30/07/2018
Commercial	Regional Enterprise	Other Services	60109495	CONWAY AECOM LTD	207.90	30/07/2018
Commercial	Regional Enterprise	Other Services	60109497	CONWAY AECOM LTD	170.10	30/07/2018
Commercial	Regional Enterprise	Other Services	60109535	CONWAY AECOM LTD	62.13	30/07/2018
Commercial	Regional Enterprise	Other Services	60109687	CONWAY AECOM LTD	85.05	30/07/2018
Commercial	Regional Enterprise	Other Services	60109715	CONWAY AECOM LTD	135.12	30/07/2018
Commercial	Regional Enterprise	Other Services	60109728	CONWAY AECOM LTD	32.37	30/07/2018
Commercial	Regional Enterprise	Other Services	60109745	CONWAY AECOM LTD	135.42	30/07/2018
Commercial	Regional Enterprise	Other Services	60109755	CONWAY AECOM LTD	159.60	30/07/2018
Commercial	Regional Enterprise	Other Services	60109780	CONWAY AECOM LTD	138.37	30/07/2018
Commercial	Regional Enterprise	Other Services	60109789	CONWAY AECOM LTD	73.46	30/07/2018
Commercial	Regional Enterprise	Other Services	60109798	CONWAY AECOM LTD	47.32	30/07/2018
Commercial	Regional Enterprise	Other Services	60109801	CONWAY AECOM LTD	138.37	30/07/2018
Commercial	Regional Enterprise	Other Services	60109805	CONWAY AECOM LTD	62.13	30/07/2018
Commercial	Regional Enterprise	Other Services	60109826	CONWAY AECOM LTD	175.24	30/07/2018
Commercial	Regional Enterprise	Other Services	60057395	CONWAY AECOM LTD	1,417.92	20/07/2018
Commercial	Regional Enterprise	Other Services	60109477	CONWAY AECOM LTD	1,323.00	30/07/2018
Commercial	Regional Enterprise	Other Services	60109479	CONWAY AECOM LTD	1,638.00	30/07/2018
Commercial	Regional Enterprise	Other Services	60109508	CONWAY AECOM LTD	926.10	30/07/2018
Commercial	Regional Enterprise	Other Services	60109510	CONWAY AECOM LTD	1,360.80	30/07/2018
Commercial	Regional Enterprise	Other Services	60109530	CONWAY AECOM LTD	1,008.00	30/07/2018
Commercial	Regional Enterprise	Other Services	60109539	CONWAY AECOM LTD	453.60	30/07/2018
Commercial	Regional Enterprise	Other Services	60109563	CONWAY AECOM LTD	289.80	30/07/2018
Commercial	Regional Enterprise	Other Services	60109578	CONWAY AECOM LTD	850.50	30/07/2018
Commercial	Regional Enterprise	Other Services	60109586	CONWAY AECOM LTD	604.80	30/07/2018
Commercial	Regional Enterprise	Other Services	60109616	CONWAY AECOM LTD	781.20	30/07/2018
Commercial	Regional Enterprise	Other Services	60109631	CONWAY AECOM LTD	1,417.50	30/07/2018
Commercial	Regional Enterprise	Other Services	60109632	CONWAY AECOM LTD	1,020.60	30/07/2018
Commercial	Regional Enterprise	Other Services	60109636	CONWAY AECOM LTD	1,417.50	30/07/2018
Commercial	Regional Enterprise	Other Services	60109649	CONWAY AECOM LTD	945.00	30/07/2018
Commercial	Regional Enterprise	Other Services	60109671	CONWAY AECOM LTD	791.70	30/07/2018
Commercial	Regional Enterprise	Other Services	60109675	CONWAY AECOM LTD	1,039.50	30/07/2018
Commercial	Regional Enterprise	Grant Payments	80018521	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018524	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018526	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018527	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018529	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018530	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018532	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018533	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018535	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018536	AMWELL CONSTRUCTION LTD	114.00	12/07/2018
Commercial	Regional Enterprise	Grant Payments	80018366	ECOLOGIC ENERGY	464.10	06/07/2018
Commercial	Regional Enterprise	Grant Payments	80018743	ECOLOGIC ENERGY	374.85	20/07/2018
Commercial	Regional Enterprise	Grant Payments	80018551	H D PROPERTY SERVICES LTD	294.00	12/07/2018
Commercial	Regional Enterprise	Other Establishments - Third P	80018602	TRANSPORT FOR LONDON	754,872.89	19/07/2018
Commercial	Regional Enterprise	Fees and Charges	80018291	PUBLIC ANALYST SCIENTIFIC SERVS. LT	600.00	02/07/2018
Commercial	Regional Enterprise	Consultants Fees	60107222	GOWLING WLG	3,180.00	04/07/2018
Commercial	Regional Enterprise	Consultants Fees	60107262	GOWLING WLG	1,298.00	04/07/2018
Commercial	Regional Enterprise	Consultants Fees	60107281	GOWLING WLG	11,500.00	04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Consultants Fees	60107305	GOWLING WLG	874.00	04/07/2018
Commercial	Regional Enterprise	Consultants Fees	60109077	GOWLING WLG	5,445.30	25/07/2018
Commercial	Regional Enterprise	Consultants Fees	60109104	GOWLING WLG	13,971.75	25/07/2018
Commercial	Regional Enterprise	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 Enterprise	Consultants Fees	60107230	GOWLING WLG	1,674.00	04/07/2018
Commercial	Regional Enterprise	Consultants Fees	60107241	GOWLING WLG	691.20	04/07/2018
Commercial	Regional Enterprise	Consultants Fees	60109152	GOWLING WLG	642.00	24/07/2018
Commercial	Regional Enterprise	Consultants Fees	60109174	GOWLING WLG	3,240.92	24/07/2018
Commercial	Regional Enterprise	Consultants Fees	60106561	SAPIENS CONSULTANCY	460.00	17/07/2018
Commercial	Regional Enterprise	RE Services Contract Payment	60107090	RE (REGIONAL ENTERPRISE) LIMITED	24,832.77	11/07/2018
Commercial	Regional Enterprise	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	Professional Services	60107671	RE (REGIONAL ENTERPRISE) LIMITED	64,260.20	17/07/2018
Commercial	Regional Enterprise	Cleaning and domestic material	60105554	CHURCHILL CONTRACT SERVICES	488.56	13/07/2018
Commercial	Regional Enterprise	Cleaning and domestic material	60107990	CHURCHILL CONTRACT SERVICES	488.56	30/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018355	ACCESS & AUTOMATION LTD	3,490.00	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018600	ACCESS & AUTOMATION LTD	2,770.00	16/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018340	AMWELL CONSTRUCTION LTD	7,892.00	09/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018805	AMWELL CONSTRUCTION LTD	4,486.00	24/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018723	ARTHUR J. FERRYMAN ASSOCIATES	204.00	19/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018811	DOLPHIN MOBILITY LTD.	2,450.00	24/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018354	DP BUILDERS DISABLED ADAPTATIONS	6,846.00	11/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018373	DP BUILDERS DISABLED ADAPTATIONS	24,704.00	11/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018661	DP BUILDERS DISABLED ADAPTATIONS	2,050.50	26/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018724	DP BUILDERS DISABLED ADAPTATIONS	12,811.40	26/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018380	H D PROPERTY SERVICES LTD	5,819.00	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018537	H D PROPERTY SERVICES LTD	4,359.00	12/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018554	H D PROPERTY SERVICES LTD	628.00	13/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018780	H D PROPERTY SERVICES LTD	1,230.00	23/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018339	DOMESTIC LIFT SERVICES LTD	5,865.00	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018430	STAMWEST LTD	1,479.00	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018475	POLLOCK LIFTS	24,701.00	10/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018560	SOUTH HERTFORDSHIRE	5,527.00	13/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Grant Payments	80018337	STANNAH STAIRLIFTS LTD	5,784.00	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60108363	LIVING STREETS SERVICES LTD	5,100.00	13/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60109867	BARNET LIGHTING SERVICES LTD	9,742.68	30/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60107311	MACLEOD SIMMONDS LTD	6,693.75	02/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60109155	CONWAY AECOM LTD	82.65	24/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Equipment and Materials Purcha	60107509	CONWAY AECOM LTD	42,808.49	03/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60109515	CONWAY AECOM LTD	3,780.24	30/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60109617	CONWAY AECOM LTD	3,607.21	30/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60109642	CONWAY AECOM LTD	24,849.12	30/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60109677	CONWAY AECOM LTD	49,660.87	30/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Advertising	60101306	TMP (UK) LTD	728.00	04/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60108023	ENVIRONMENT AGENCY	11,500.00	10/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105382	CONWAY AECOM LTD	46.04	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105383	CONWAY AECOM LTD	187.83	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105384	CONWAY AECOM LTD	58.41	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105385	CONWAY AECOM LTD	39.04	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105386	CONWAY AECOM LTD	47.32	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105388	CONWAY AECOM LTD	39.04	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105393	CONWAY AECOM LTD	47.32	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105400	CONWAY AECOM LTD	62.61	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105402	CONWAY AECOM LTD	367.27	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105403	CONWAY AECOM LTD	124.26	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105404	CONWAY AECOM LTD	256.44	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105407	CONWAY AECOM LTD	35.33	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105408	CONWAY AECOM LTD	136.59	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105410	CONWAY AECOM LTD	62.13	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105411	CONWAY AECOM LTD	125.22	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105414	CONWAY AECOM LTD	39.04	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105416	CONWAY AECOM LTD	46.04	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105417	CONWAY AECOM LTD	467.32	06/07/2018
COMMERCIAL	REGIONAL ENTERPRISE	Other Services	60105418	CONWAY AECOM LTD	292.07	06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
COMMERCIAL	REGIONAL ENTEI	Other Services	60105419	CONWAY AECOM LTD	24.77	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105420	CONWAY AECOM LTD	39.04	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105422	CONWAY AECOM LTD	41.67	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105423	CONWAY AECOM LTD	375.66	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105427	CONWAY AECOM LTD	125.22	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105431	CONWAY AECOM LTD	39.04	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105432	CONWAY AECOM LTD	52.29	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105433	CONWAY AECOM LTD	381.33	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105435	CONWAY AECOM LTD	52.29	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105437	CONWAY AECOM LTD	35.33	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105440	CONWAY AECOM LTD	39.04	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105441	CONWAY AECOM LTD	104.58	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105442	CONWAY AECOM LTD	62.13	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105444	CONWAY AECOM LTD	244.18	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105445	CONWAY AECOM LTD	38.08	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105446	CONWAY AECOM LTD	70.67	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105451	CONWAY AECOM LTD	350.49	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105454	CONWAY AECOM LTD	52.29	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105456	CONWAY AECOM LTD	32.36	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105457	CONWAY AECOM LTD	783.52	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105460	CONWAY AECOM LTD	39.04	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105462	CONWAY AECOM LTD	55.14	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105463	CONWAY AECOM LTD	52.29	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105464	CONWAY AECOM LTD	145.52	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105466	CONWAY AECOM LTD	47.32	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105467	CONWAY AECOM LTD	124.26	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105470	CONWAY AECOM LTD	124.26	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105471	CONWAY AECOM LTD	62.61	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105473	CONWAY AECOM LTD	35.33	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105474	CONWAY AECOM LTD	52.29	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60105475	CONWAY AECOM LTD	194.93	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60107629	CONWAY AECOM LTD	45.87	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60107727	CONWAY AECOM LTD	128.89	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108544	CONWAY AECOM LTD	250.44	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108545	CONWAY AECOM LTD	120.55	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108546	CONWAY AECOM LTD	47.32	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108554	CONWAY AECOM LTD	81.39	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108559	CONWAY AECOM LTD	29.28	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108562	CONWAY AECOM LTD	35.33	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108563	CONWAY AECOM LTD	47.32	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108573	CONWAY AECOM LTD	162.79	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108576	CONWAY AECOM LTD	41.67	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108583	CONWAY AECOM LTD	175.24	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108588	CONWAY AECOM LTD	62.61	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108604	CONWAY AECOM LTD	35.33	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108605	CONWAY AECOM LTD	41.15	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108606	CONWAY AECOM LTD	406.97	16/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108614	CONWAY AECOM LTD	937.56	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108622	CONWAY AECOM LTD	55.14	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108631	CONWAY AECOM LTD	83.34	23/07/2018
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	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	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
COMMERCIAL	REGIONAL ENTEI	Other Services	60108738	CONWAY AECOM LTD	81.39	23/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
COMMERCIAL	REGIONAL ENTEI	Other Services	60108740	CONWAY AECOM LTD	168.35	23/07/2018
COMMERCIAL	REGIONAL ENTEI	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 ENTEI	Other Services	60108775	CONWAY AECOM LTD	58.57	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108779	CONWAY AECOM LTD	106.00	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108784	CONWAY AECOM LTD	259.47	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108792	CONWAY AECOM LTD	244.18	23/07/2018
COMMERCIAL	REGIONAL ENTEI	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 ENTEI	Other Services	60108826	CONWAY AECOM LTD	23.66	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108829	CONWAY AECOM LTD	408.15	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108835	CONWAY AECOM LTD	39.04	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108837	CONWAY AECOM LTD	52.29	23/07/2018
COMMERCIAL	REGIONAL ENTEI	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 ENTEI	Other Services	60108862	CONWAY AECOM LTD	92.87	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108866	CONWAY AECOM LTD	125.22	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108868	CONWAY AECOM LTD	49.64	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108875	CONWAY AECOM LTD	52.29	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108880	CONWAY AECOM LTD	116.83	23/07/2018
COMMERCIAL	REGIONAL ENTEI	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 ENTEI	Other Services	60108897	CONWAY AECOM LTD	52.29	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108902	CONWAY AECOM LTD	553.39	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108905	CONWAY AECOM LTD	70.67	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108909	CONWAY AECOM LTD	187.83	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108911	CONWAY AECOM LTD	867.65	23/07/2018
COMMERCIAL	REGIONAL ENTEI	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 ENTEI	Other Services	60108959	CONWAY AECOM LTD	73.35	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108965	CONWAY AECOM LTD	325.57	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108966	CONWAY AECOM LTD	132.97	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108985	CONWAY AECOM LTD	293.41	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60108994	CONWAY AECOM LTD	73.35	23/07/2018
COMMERCIAL	REGIONAL ENTEI	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 ENTEI	Other Services	60109045	CONWAY AECOM LTD	94.64	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109047	CONWAY AECOM LTD	58.58	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109050	CONWAY AECOM LTD	47.32	23/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109054	CONWAY AECOM LTD	58.41	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109066	CONWAY AECOM LTD	52.29	24/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
COMMERCIAL	REGIONAL ENTEI	Other Services	60109075	CONWAY AECOM LTD	205.67	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109079	CONWAY AECOM LTD	70.11	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109080	CONWAY AECOM LTD	137.31	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109082	CONWAY AECOM LTD	456.28	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109087	CONWAY AECOM LTD	350.49	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109105	CONWAY AECOM LTD	81.39	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109111	CONWAY AECOM LTD	351.87	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109113	CONWAY AECOM LTD	123.04	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109115	CONWAY AECOM LTD	238.52	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109116	CONWAY AECOM LTD	35.33	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109118	CONWAY AECOM LTD	104.58	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109120	CONWAY AECOM LTD	162.79	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109124	CONWAY AECOM LTD	101.37	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109125	CONWAY AECOM LTD	99.79	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109127	CONWAY AECOM LTD	110.18	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109130	CONWAY AECOM LTD	193.64	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109135	CONWAY AECOM LTD	47.32	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109141	CONWAY AECOM LTD	125.22	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109156	CONWAY AECOM LTD	162.79	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109157	CONWAY AECOM LTD	81.39	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109158	CONWAY AECOM LTD	47.32	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109168	CONWAY AECOM LTD	563.49	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109172	CONWAY AECOM LTD	59.62	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109173	CONWAY AECOM LTD	101.77	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109176	CONWAY AECOM LTD	39.04	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109177	CONWAY AECOM LTD	87.97	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109179	CONWAY AECOM LTD	59.62	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109180	CONWAY AECOM LTD	58.54	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109183	CONWAY AECOM LTD	648.19	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109186	CONWAY AECOM LTD	382.47	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109188	CONWAY AECOM LTD	24.95	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109191	CONWAY AECOM LTD	54.17	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109193	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109194	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109197	CONWAY AECOM LTD	101.37	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109199	CONWAY AECOM LTD	64.55	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109204	CONWAY AECOM LTD	70.67	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109208	CONWAY AECOM LTD	49.90	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109211	CONWAY AECOM LTD	81.39	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109212	CONWAY AECOM LTD	50.69	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109213	CONWAY AECOM LTD	99.79	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109218	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109221	CONWAY AECOM LTD	61.52	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109223	CONWAY AECOM LTD	64.55	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109224	CONWAY AECOM LTD	41.67	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109226	CONWAY AECOM LTD	137.31	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109227	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109233	CONWAY AECOM LTD	125.22	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109234	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109248	CONWAY AECOM LTD	438.92	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109249	CONWAY AECOM LTD	49.90	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109256	CONWAY AECOM LTD	162.79	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109258	CONWAY AECOM LTD	219.01	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109265	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109275	CONWAY AECOM LTD	116.83	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109277	CONWAY AECOM LTD	107.43	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109279	CONWAY AECOM LTD	81.39	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109280	CONWAY AECOM LTD	87.97	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109281	CONWAY AECOM LTD	175.94	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109285	CONWAY AECOM LTD	41.67	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109286	CONWAY AECOM LTD	29.28	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109289	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109292	CONWAY AECOM LTD	49.90	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109298	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109300	CONWAY AECOM LTD	49.90	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109301	CONWAY AECOM LTD	151.88	30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
COMMERCIAL	REGIONAL ENTEI	Other Services	60109303	CONWAY AECOM LTD	34.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109304	CONWAY AECOM LTD	162.79	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109306	CONWAY AECOM LTD	81.39	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109307	CONWAY AECOM LTD	770.35	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109312	CONWAY AECOM LTD	123.04	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109313	CONWAY AECOM LTD	653.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109314	CONWAY AECOM LTD	23.68	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109316	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109319	CONWAY AECOM LTD	82.07	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109320	CONWAY AECOM LTD	70.11	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109321	CONWAY AECOM LTD	29.28	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109325	CONWAY AECOM LTD	49.90	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109326	CONWAY AECOM LTD	81.39	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109337	CONWAY AECOM LTD	104.58	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109339	CONWAY AECOM LTD	45.87	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109341	CONWAY AECOM LTD	62.13	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109342	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109346	CONWAY AECOM LTD	92.09	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109352	CONWAY AECOM LTD	123.04	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109356	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109359	CONWAY AECOM LTD	38.07	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109364	CONWAY AECOM LTD	59.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109366	CONWAY AECOM LTD	170.04	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109370	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109372	CONWAY AECOM LTD	735.21	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109373	CONWAY AECOM LTD	59.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109378	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109388	CONWAY AECOM LTD	114.01	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109399	CONWAY AECOM LTD	47.32	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109401	CONWAY AECOM LTD	94.64	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109407	CONWAY AECOM LTD	175.94	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109408	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109409	CONWAY AECOM LTD	61.52	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109412	CONWAY AECOM LTD	59.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109422	CONWAY AECOM LTD	45.87	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109423	CONWAY AECOM LTD	81.39	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109427	CONWAY AECOM LTD	141.34	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109431	CONWAY AECOM LTD	202.65	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109436	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109440	CONWAY AECOM LTD	45.87	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109445	CONWAY AECOM LTD	110.27	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109450	CONWAY AECOM LTD	94.64	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109451	CONWAY AECOM LTD	236.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109454	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109462	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109464	CONWAY AECOM LTD	47.32	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109473	CONWAY AECOM LTD	92.24	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109474	CONWAY AECOM LTD	547.94	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109476	CONWAY AECOM LTD	47.32	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109482	CONWAY AECOM LTD	304.66	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109484	CONWAY AECOM LTD	99.29	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109487	CONWAY AECOM LTD	62.13	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109489	CONWAY AECOM LTD	101.37	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109490	CONWAY AECOM LTD	467.32	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109498	CONWAY AECOM LTD	66.49	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109501	CONWAY AECOM LTD	101.37	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109503	CONWAY AECOM LTD	69.18	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109504	CONWAY AECOM LTD	99.29	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109509	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109512	CONWAY AECOM LTD	41.15	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109519	CONWAY AECOM LTD	94.64	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109522	CONWAY AECOM LTD	421.49	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109523	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109528	CONWAY AECOM LTD	61.52	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109544	CONWAY AECOM LTD	47.32	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109548	CONWAY AECOM LTD	123.03	30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
COMMERCIAL	REGIONAL ENTEI	Other Services	60109549	CONWAY AECOM LTD	47.32	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109555	CONWAY AECOM LTD	52.29	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109556	CONWAY AECOM LTD	199.46	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109558	CONWAY AECOM LTD	35.33	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109560	CONWAY AECOM LTD	129.10	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	39.04	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109579	CONWAY AECOM LTD	636.02	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109585	CONWAY AECOM LTD	70.11	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109587	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109588	CONWAY AECOM LTD	45.87	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109589	CONWAY AECOM LTD	80.77	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	38.08	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109599	CONWAY AECOM LTD	595.22	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109602	CONWAY AECOM LTD	23.66	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109605	CONWAY AECOM LTD	99.29	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109611	CONWAY AECOM LTD	103.80	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109613	CONWAY AECOM LTD	41.67	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109614	CONWAY AECOM LTD	82.66	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	38.08	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109627	CONWAY AECOM LTD	46.04	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109628	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109633	CONWAY AECOM LTD	58.54	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109639	CONWAY AECOM LTD	183.01	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109640	CONWAY AECOM LTD	116.83	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	303.76	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109650	CONWAY AECOM LTD	40.58	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109653	CONWAY AECOM LTD	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109654	CONWAY AECOM LTD	101.37	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109656	CONWAY AECOM LTD	70.67	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109658	CONWAY AECOM LTD	162.79	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	62.61	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109674	CONWAY AECOM LTD	82.29	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109678	CONWAY AECOM LTD	81.39	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109684	CONWAY AECOM LTD	52.29	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109686	CONWAY AECOM LTD	70.11	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109688	CONWAY AECOM LTD	81.39	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109689	CONWAY AECOM LTD	97.47	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	59.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109694	CONWAY AECOM LTD	61.52	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109695	CONWAY AECOM LTD	91.74	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109696	CONWAY AECOM LTD	202.75	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109698	CONWAY AECOM LTD	218.85	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109702	CONWAY AECOM LTD	119.26	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109703	CONWAY AECOM LTD	64.45	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 ENTEI	Other Services	60109707	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109708	CONWAY AECOM LTD	59.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109709	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109710	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109711	CONWAY AECOM LTD	119.04	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109712	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109714	CONWAY AECOM LTD	59.62	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 Amount (exc VAT)	Payment Date
COMMERCIAL	REGIONAL ENTEI	Other Services	60109969	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	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 ENTEI	Other Services	60109984	CONWAY AECOM LTD	59.62	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109986	CONWAY AECOM LTD	45.87	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109987	CONWAY AECOM LTD	59.63	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109988	CONWAY AECOM LTD	45.87	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109989	CONWAY AECOM LTD	119.26	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109990	CONWAY AECOM LTD	91.74	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109995	CONWAY AECOM LTD	50.69	30/07/2018
COMMERCIAL	REGIONAL ENTEI	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 ENTEI	Advertising	60107431	TMP (UK) LTD	570.00	26/07/2018
Commercial	REGIONAL ENTEI	Advertising	60108333	TMP (UK) LTD	570.00	26/07/2018
Commercial	REGIONAL ENTEI	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 ENTEI	Advertising	60107357	TMP (UK) LTD	305.00	26/07/2018
Commercial	REGIONAL ENTEI	Advertising	60108306	TMP (UK) LTD	323.00	26/07/2018
Commercial	REGIONAL ENTEI	Advertising	60108313	TMP (UK) LTD	534.00	26/07/2018
Commercial	REGIONAL ENTEI	Advertising	60106635	TMP (UK) LTD	624.00	23/07/2018
Commercial	REGIONAL ENTEI	Advertising	60107747	TMP (UK) LTD	498.00	24/07/2018
Commercial	REGIONAL ENTEI	Advertising	60107755	TMP (UK) LTD	583.50	24/07/2018
Commercial	REGIONAL ENTEI	Other Services	60109917	CONWAY AECOM LTD	40,000.00	30/07/2018
Commercial	REGIONAL ENTEI	Other Services	60109991	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 ENTEI	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 ENTEI	Other Services	60109668	CONWAY AECOM LTD	34,986.70	30/07/2018
COMMERCIAL	REGIONAL ENTEI	Other Services	60109672	CONWAY AECOM LTD	36,948.95	30/07/2018
Commercial	REGIONAL ENTEI	Consultants Fees	60104450	NATIONWIDE DATA COLLECTION	400.00	02/07/2018
Commissioning	Commissioning	Other Local Authorities - Thir	EBX0238608	GREATER LONDON AUTHORITY	4,363,157.80	30/07/2018
Commissioning	Commissioning	Other Local Authorities - Thir	EBX238500	NORTH LONDON WASTE AUTHORITY	1,014,609.00	27/07/2018
Commissioning	Commissioning	Professional Services	60108296	GENERAL DYNAMICS INFORMATION TECHNOL	374.40	19/07/2018
Commissioning	Commissioning	Cleaning and domestic material	60105609	CHURCHILL CONTRACT SERVICES	664.48	17/07/2018
Commissioning	Commissioning	Cleaning and domestic material	60108041	CHURCHILL CONTRACT SERVICES	82.35	27/07/2018
Commissioning	Commissioning	Cleaning and domestic material	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	ART AGAINST KNIVES	2,434.75	11/07/2018
Commissioning	Commissioning	Grant Payments	80018466	SERAD	2,458.00	11/07/2018
Commissioning	Commissioning	Professional Services	60108138	KPMG FEES ACCOUNT	875.00	10/07/2018
Commissioning	Commissioning	Professional Services	60107391	L G FUTURES	1,319.44	03/07/2018
Commissioning	Commissioning	Professional Services	60108656	L G FUTURES	175.00	23/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	76.00	03/07/2018
Commissioning	Commissioning	Other Services	80018816	JAG'S TROPHIES	24.00	26/07/2018
Commissioning	Commissioning	Clothing - Uniforms	60109723	THE ULTIMATE PROMOTION CO LTD	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	GREENWICH LEISURE LTD	2,465.88	31/07/2018
Commissioning	Commissioning	Other Services	60105642	REDACTED - PERSONAL DATA	187.50	23/07/2018
Commissioning	Commissioning	Other Services	60105691	REDACTED - PERSONAL DATA	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	399.80	06/07/2018
Commissioning	Commissioning	Professional Services	60108343	MYSTERY SHOPPERS LTD	399.80	27/07/2018
Commissioning	Commissioning	Miscellaneous Expenses	80018608	HEARNS COACHES LTD	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	COMMISSIONING	Equipment and Materials Purcha	60108947	JOHN GRAHAM CONSTRUCTION LTD	410,601.70	27/07/2018
COMMISSIONING	COMMISSIONING	Building Repairs & Maintenance	60109434	ADAMS ENVIRONMENTAL LTD	1,000.00	30/07/2018
COMMISSIONING	COMMISSIONING	Building Repairs & Maintenance	60106150	JOHN TAYLOR & GREEN LTD	30,076.26	06/07/2018
COMMISSIONING	COMMISSIONING	Building Repairs & Maintenance	60095408	S W BRUCE & CO LTD	1,516.16	10/07/2018
COMMISSIONING	COMMISSIONING	Building Repairs & Maintenance	60106140	S W BRUCE & CO LTD	2,535.00	11/07/2018
COMMISSIONING	COMMISSIONING	Consultants Fees	60107148	E-CAR CLUB	125.00	11/07/2018
COMMISSIONING	COMMISSIONING	Consultants Fees	60107206	E-CAR CLUB	2,556.29	11/07/2018
COMMISSIONING	COMMISSIONING	Consultants Fees	10014119	GALLIFORD TRY	1,320,531.21	03/07/2018
COMMISSIONING	COMMISSIONING	Consultants Fees	10014148	GALLIFORD TRY	182,606.50	26/07/2018
COMMISSIONING	COMMISSIONING	Training	60108282	STAIRWAY CONSULTING LTD	669.30	24/07/2018
COMMISSIONING	COMMISSIONING	Training	60108303	STAIRWAY CONSULTING LTD	7,223.70	12/07/2018
COMMISSIONING	COMMISSIONING	Equipment and Materials Purcha	60106562	AKS WARD LTD	875.00	16/07/2018
COMMISSIONING	COMMISSIONING	Equipment and Materials Purcha	60106564	AKS WARD LTD	500.00	16/07/2018
COMMISSIONING	COMMISSIONING	Equipment and Materials Purcha	60107784	JOHN GRAHAM CONSTRUCTION LTD	709,580.18	06/07/2018
COMMISSIONING	COMMISSIONING	Other Services	80018557	THE HOPE OF CHILDS HILL	4,400.00	13/07/2018
COMMISSIONING	COMMISSIONING	Advertising	60108297	TMP (UK) LTD	529.50	26/07/2018
COMMISSIONING	COMMISSIONING	Other Services	60109333	BOUYGUES E&S INFRASTRUCTURE UK LTD	287.50	30/07/2018
COMMISSIONING	COMMISSIONING	Other Services	60109368	BOUYGUES E&S INFRASTRUCTURE UK LTD	1,012.00	30/07/2018
Corporate Account	Corporate Account	Other Local Authorities - Thir	EBX0237734	GREATER LONDON AUTHORITY	236,146.00	23/07/2018
Corporate Account	Corporate Account	Grant Payments	80018768	COMMUNITY FOCUS	3,250.00	26/07/2018
Corporate Account	Corporate Account	Grant Payments	80018523	INCLUSION BARNET	4,625.00	19/07/2018
Corporate Account	Corporate Account	Grant Payments	80018385	LIVING WAY MINISTRIES	2,400.00	11/07/2018
Corporate Account	Corporate Account	Grant Payments	80018493	THE GOLF TRUST	2,500.00	11/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Corporate Account	Corporate Account	Other Transfer Payments to Soc	80018519	WIRECARD (FS INSTANT 2040880892973)	17,350.56	12/07/2018
Corporate Account	Corporate Account	Other Transfer Payments to Soc	80018857	WIRECARD (FS INSTANT 2040880892973)	10,223.08	26/07/2018
Corporate Account	Corporate Account	Other Transfer Payments to Soc	80018520	WIRECARD (FS ONGOING 2040881670310)	21,560.72	12/07/2018
Corporate Account	Corporate Account	Other Transfer Payments to Soc	80018858	WIRECARD (FS ONGOING 2040881670310)	21,018.76	26/07/2018
Corporate Account	Corporate Account	Refunds	80018312	MOTT MACDONALD LTD/CAMBRIDGE EDUCAT	360.00	06/07/2018
Corporate Account	Corporate Account	Refunds	80018480	MOTT MACDONALD LTD/CAMBRIDGE EDUCAT	1,809.99	13/07/2018
Corporate Account	Corporate Account	Refunds	80018149	REDCORN LTD	2,448.00	18/07/2018
Corporate Account	Corporate Account	Employee Expenses	60107517	EDENRED	1,156.25	10/07/2018
COST CENTRES I	COST CENTRES I	Other Services	60082321	CONWAY AECOM LTD	2,697.82	23/07/2018
COST CENTRES I	COST CENTRES I	Other Services	60082159	CONWAY AECOM LTD	3,744.29	11/07/2018
COST CENTRES I	COST CENTRES I	Other Services	60109209	CONWAY AECOM LTD	4,310.61	30/07/2018
COST CENTRES I	COST CENTRES I	Other Services	60109259	CONWAY AECOM LTD	3,069.97	30/07/2018
Delivery Units	Adults and Commu	Stationery	40002907	OFFICE DEPOT UK LTD	360.14	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	Adults and Commu	Voluntary Associations - Third	20036934	BARNET MENCAP	11,142.65	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037265	BARNET MENCAP	11,142.65	18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036936	CHRISTIAN ACTION (ENFIELD)	365.80	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037267	CHRISTIAN ACTION (ENFIELD)	365.80	18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036937	ELEANOR PALMER TRUST NO 2 A/C.	486.50	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037268	ELEANOR PALMER TRUST NO 2 A/C.	486.50	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	Adults and Commu	Voluntary Associations - Third	20036940	HABINTEG HOUSING ASSOCIATION	446.37	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037271	HABINTEG HOUSING ASSOCIATION	446.37	18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036941	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037272	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036947	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037278	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	18/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Voluntary Associations - Third	20037275	METROPOLITAN SUPPORT TRUST	5,689.80	18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036945	ORCHARD HOUSING ASSOCIATION	196.62	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037276	ORCHARD HOUSING ASSOCIATION	196.62	17/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036948	SANCTUARY HOUSING ASSOCIATION	5,974.08	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036949	SANCTUARY HOUSING ASSOCIATION	407.80	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037279	SANCTUARY HOUSING ASSOCIATION	6,463.68	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	Adults and Commu	Voluntary Associations - Third	20037281	SCOTSCARE	361.52	18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036946	ST PANCRAS & HUMANIST H.A.	661.55	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037277	ST PANCRAS & HUMANIST H.A.	661.55	18/07/2018
Delivery Units	Adults and Commu	Other Services	20036951	WILLOW HOUSING & CARE LTD.	711.38	06/07/2018
Delivery Units	Adults and Commu	Other Services	20037282	WILLOW HOUSING & CARE LTD.	711.38	18/07/2018
Delivery Units	Adults and Commu	Other Services	60105831	D.A. LANGUAGES LTD	35.36	23/07/2018
Delivery Units	Adults and Commu	Til IT & Comms	60107712	P A CONSULTING SERVICES LTD	27,120.00	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	Adults and Commu	Equipment and Materials Purcha	60107832	MILLBROOK HEALTHCARE LTD	289,147.63	11/07/2018
Delivery Units	Adults and Commu	Stationery	40002947	OFFICE DEPOT UK LTD	37.56	26/07/2018
Delivery Units	Adults and Commu	Other Services	60106025	AISA MEDICAL LTD	173.37	12/07/2018
Delivery Units	Adults and Commu	Other Services	80018295	KYRIACOS KYRIACOU (THEODOSIS A	2,904.00	02/07/2018
Delivery Units	Adults and Commu	Other Contributions	80018585	BARNET ENFIELD & HARINGEY MENTAL	8,116.68	18/07/2018
Delivery Units	Adults and Commu	Cleaning and domestic material	60105582	CHURCHILL CONTRACT SERVICES	391.37	13/07/2018
Delivery Units	Adults and Commu	Cleaning and domestic material	60105594	CHURCHILL CONTRACT SERVICES	377.81	13/07/2018
Delivery Units	Adults and Commu	Cleaning and domestic material	60107993	CHURCHILL CONTRACT SERVICES	377.81	30/07/2018
Delivery Units	Adults and Commu	Cleaning and domestic material	60108063	CHURCHILL CONTRACT SERVICES	391.37	30/07/2018
Delivery Units	Adults and Commu	Translation Exp / Interpret	60105783	D.A. LANGUAGES LTD	315.75	18/07/2018
Delivery Units	Adults and Commu	Rubbish Collection	60108934	G.B.HOLDINGS LTD	16.80	23/07/2018
Delivery Units	Adults and Commu	Rubbish Collection	60109026	G.B.HOLDINGS LTD	33.60	23/07/2018
Delivery Units	Adults and Commu	Stationery	60108933	HERTFORDSHIRE SUPPLIES COUNTY CO	476.09	23/07/2018
Delivery Units	Adults and Commu	Building Repairs & Maintenance	60107422	HSL COMPLIANCE LTD	34.91	04/07/2018
Delivery Units	Adults and Commu	Building Repairs & Maintenance	60107599	HSL COMPLIANCE LTD	75.00	03/07/2018
Delivery Units	Adults and Commu	Gas	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 Amount (exc VAT)	Payment Date
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	Food Costs	60108067	MULLER MILK & INGREDIENTS	1.52	20/07/2018
Delivery Units	Adults and Commu	Food Costs	60109028	MULLER MILK & INGREDIENTS	1.52	27/07/2018
Delivery Units	Adults and Commu	Building Repairs & Maintenance	60104433	S W BRUCE & CO LTD	97.20	16/07/2018
Delivery Units	Adults and Commu	Building Repairs & Maintenance	60104479	S W BRUCE & CO LTD	185.00	11/07/2018
Delivery Units	Adults and Commu	Stationery	60108954	UNIQUE OFFICE SOLUTIONS LTD	957.10	23/07/2018
Delivery Units	Adults and Commu	Building Repairs & Maintenance	60109095	WATES LIVING SPACE	67.80	24/07/2018
Delivery Units	Adults and Commu	Stationery	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	Adults and Commu	Grounds maintenance	60108444	REDACTED - PERSONAL DATA	160.00	13/07/2018
Delivery Units	Adults and Commu	Grounds maintenance	60108445	REDACTED - PERSONAL DATA	100.00	13/07/2018
Delivery Units	Adults and Commu	Grounds maintenance	60108477	REDACTED - PERSONAL DATA	100.00	13/07/2018
Delivery Units	Adults and Commu	Grounds maintenance	60108482	REDACTED - PERSONAL DATA	100.00	13/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036932	AGE CONCERN	58,333.00	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037263	AGE CONCERN	58,333.00	18/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Professional Services	60105696	BARNET CITIZENS ADVICE BUREAU	84,705.00	17/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60109461	BARNET CITIZENS ADVICE BUREAU	76,971.00	31/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036935	BARNET MENCAP	28,583.00	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037266	BARNET MENCAP	28,583.00	18/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20036939	GENESIS HOUSING ASSOCIATION LIMITED	33,577.00	06/07/2018
Delivery Units	Adults and Commu	Voluntary Associations - Third	20037270	GENESIS HOUSING ASSOCIATION LIMITED	33,577.00	18/07/2018
Delivery Units	Adults and Commu	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	Training	60108558	KAIROS HEALTHCARE TRAINING	400.00	18/07/2018
Delivery Units	Adults and Commu	Training	60108592	KAIROS HEALTHCARE TRAINING	400.00	18/07/2018
Delivery Units	Adults and Commu	Training	60108584	LOUISE FOX CONSULTING LTD	2,770.00	24/07/2018
Delivery Units	Adults and Commu	Training	60109950	ME LEARNING LTD	4,000.00	30/07/2018
Delivery Units	Adults and Commu	Training	60107259	MEDUCATE TRAINING LTD	400.00	04/07/2018
Delivery Units	Adults and Commu	Training	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	Other Services	80018472	GENESIS HOUSING ASSOCIATION LIMITED	22,107.67	20/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60108690	PRT BARNET CARERS CENTRE	97,268.13	18/07/2018
Delivery Units	Adults and Commu	Stationery	40002935	OFFICE DEPOT UK LTD	3.60	26/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018659	HILL HOUSE RESIDENTS FUND	320.60	27/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018369	OAK TREE	151.67	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018356	CLOVERLEY PROPERTIES LTD	68.00	04/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Transfer Payments to Soc	80018559	REDACTED - PERSONAL DATA	99.60	13/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018561	REDACTED - PERSONAL DATA	80.00	13/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018351	REDACTED - PERSONAL DATA	120.00	03/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018349	REDACTED - PERSONAL DATA	99.60	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018353	REDACTED - PERSONAL DATA	200.00	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018562	REDACTED - PERSONAL DATA	340.00	13/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018343	REDACTED - PERSONAL DATA	350.00	04/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Transfer Payments to Soc	80018362	REDACTED - PERSONAL DATA	69.80	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018363	REDACTED - PERSONAL DATA	200.00	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018365	REDACTED - PERSONAL DATA	99.60	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018364	REDACTED - PERSONAL DATA	99.60	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018367	REDACTED - PERSONAL DATA	93.40	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018352	REDACTED - PERSONAL DATA	99.60	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018347	REDACTED - PERSONAL DATA	155.00	04/07/2018
Delivery Units	Adults and Commu	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 Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	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	160.00	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018360	REDACTED - PERSONAL DATA	99.60	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018357	REDACTED - PERSONAL DATA	186.80	04/07/2018
Delivery Units	Adults and Commu	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	80018375	REDACTED - PERSONAL DATA	146.80	04/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018660	REDACTED - PERSONAL DATA	99.60	30/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	80018376	REDACTED - PERSONAL DATA	165.00	04/07/2018
Delivery Units	Adults and Commu	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 Commu	Other Services	80018517	REDACTED - PERSONAL DATA	120.00	20/07/2018
Delivery Units	Adults and Commu	Other Services	60108227	PRIME PRODUCTION LTD	500.00	10/07/2018
Delivery Units	Adults and Commu	Translation Exp / Interpret	60105752	D.A. LANGUAGES LTD	54.00	19/07/2018
Delivery Units	Adults and Commu	Translation Exp / Interpret	60105814	D.A. LANGUAGES LTD	62.50	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Transfer Payments to Soc	60105972	BARTEK ZANIEWSKI LTD	2,734.40	06/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60106051	BARTEK ZANIEWSKI LTD	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 Commu	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	Adults and Commu	Other Services	60108264	KMCA CONSULTANCY SERVICES LTD	3,113.04	18/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60085087	KORU MEDICAL LTD	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 Commu	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 Commu	Other Transfer Payments to Soc	60106001	MAINPAY LTD	300.00	06/07/2018
Delivery Units	Adults and Commu	Other Services	80016454	S MUSTAFA LTD	200.00	06/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60095529	PEACEABLE HABITATION LTD	319.08	20/07/2018
Delivery Units	Adults and Commu	Other Transfer Payments to Soc	60104436	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 Commu	Other Transfer Payments to Soc	60108097	PEACEABLE HABITATION LTD	316.96	26/07/2018
Delivery Units	Adults and Commu	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	5,757.14	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092637	AARANDALE MANOR CARE HOME	5,571.43	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092638	AARANDALE MANOR CARE HOME	4,428.57	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092639	AARANDALE MANOR CARE HOME	4,285.71	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092640	AARANDALE MANOR CARE HOME	4,428.57	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092641	AARANDALE MANOR CARE HOME	4,285.71	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90093395	AARANDALE MANOR CARE HOME	4,428.57	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090748	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092597	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092598	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092599	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092602	ABBEY RAVENSCROFT PARK NURSING HOME	3,801.88	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092603	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092605	ABBEY RAVENSCROFT PARK NURSING HOME	2,892.86	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	Adults and Commu	Other Agencies - Third Party P	90092612	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092613	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092614	ABBEY RAVENSCROFT PARK NURSING HOME	3,231.43	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092616	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092617	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090593	ACACIA CARE LTD	6,800.00	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087849	ADARA HEALTHCARE LTD	3,400.00	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089446	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,648.57	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	Adults and Commu	Other Agencies - Third Party P	90094676	APPLE TREE COURT CARE HOME	2,657.14	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087833	ASHTON LODGE CARE CENTRE	3,405.49	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087834	ASHTON LODGE CARE CENTRE	3,192.64	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087835	ASHTON LODGE CARE CENTRE	-2,341.27	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091920	ASHTON LODGE CARE CENTRE	2,936.14	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091921	ASHTON LODGE CARE CENTRE	2,844.07	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091922	ASHTON LODGE CARE CENTRE	2,567.95	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091923	ASHTON LODGE CARE CENTRE	3,299.06	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	Adults and Commu	Other Agencies - Third Party P	90091927	ASHTON LODGE CARE CENTRE	2,844.07	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091928	ASHTON LODGE CARE CENTRE	3,299.06	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091929	ASHTON LODGE CARE CENTRE	3,077.64	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091930	ASHTON LODGE CARE CENTRE	3,764.29	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091932	ASHTON LODGE CARE CENTRE	3,077.64	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091933	ASHTON LODGE CARE CENTRE	3,293.75	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091934	ASHTON LODGE CARE CENTRE	3,504.99	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091935	ASHTON LODGE CARE CENTRE	3,542.86	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091936	ASHTON LODGE CARE CENTRE	3,073.43	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	Adults and Commu	Other Agencies - Third Party P	90091941	ASHTON LODGE CARE CENTRE	2,844.07	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091942	ASHTON LODGE CARE CENTRE	3,741.92	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091944	ASHTON LODGE CARE CENTRE	3,077.64	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091945	ASHTON LODGE CARE CENTRE	3,520.49	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091947	ASHTON LODGE CARE CENTRE	3,520.49	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091948	ASHTON LODGE CARE CENTRE	3,520.49	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091949	ASHTON LODGE CARE CENTRE	-2,498.41	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091695	AUTUMN GARDENS	4,800.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091700	AUTUMN GARDENS	4,800.00	13/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089438	BUPA CARE HOMES	1,297.26	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090566	BUPA CARE HOMES	2,910.39	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090567	BUPA CARE HOMES	2,386.50	13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	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 Commu	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 Commu	Other Agencies - Third Party P	90091356	BUPA CARE HOMES	2,165.68	18/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092253	BUPA CARE HOMES	2,387.19	18/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092259	BUPA CARE HOMES	2,466.76	17/07/2018
Delivery Units	Adults and Commu	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 Commu	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 Commu	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 Commu	Other Agencies - Third Party P	90094050	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094051	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094052	BUPA NURSING HOMES LTD - ARKLEY	2,227.14	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094054	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	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 Commu	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 Commu	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 Commu	Other Agencies - Third Party P	90090727	FERNBANK NURSING HOME.	4,362.01	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090728	FERNBANK NURSING HOME.	2,413.35	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090729	FERNBANK NURSING HOME.	2,397.54	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090731	FERNBANK NURSING HOME.	2,657.01	10/07/2018
Delivery Units	Adults and Commu	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 Commu	Other Agencies - Third Party P	90094858	FOUR SEASONS HEALTH CARE	2,291.36	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094860	FOUR SEASONS HEALTH CARE	2,551.52	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094861	FOUR SEASONS HEALTH CARE	2,291.36	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 Commu	Other Agencies - Third Party P	90095163	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095169	FRISTON HOUSE	2,963.36	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091506	GCH (HERTFORDSHIRE) LTD T/A	2,358.76	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092649	HENRY NIHILL HOUSE	2,165.68	24/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092650	HENRY NIHILL HOUSE	2,165.68	24/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90092657	HENRY NIHILL HOUSE	2,165.68	24/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091724	HUSKARDS NEW CARE LTD	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 Commu	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 Commu	Other Agencies - Third Party P	90090956	JEWISH CARE	2,568.84	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090957	JEWISH CARE	2,568.84	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090959	JEWISH CARE	2,319.44	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090960	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 Commu	Other Agencies - Third Party P	90090967	JEWISH CARE	2,319.44	10/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091042	JEWISH CARE	579.86	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091043	JEWISH CARE	1,408.23	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091044	JEWISH CARE	2,568.84	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091045	JEWISH CARE	2,568.84	10/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091048	JEWISH CARE	2,319.44	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091049	JEWISH CARE	1,009.19	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091076	JEWISH CARE	2,319.44	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092300	JEWISH CARE	2,153.76	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092301	JEWISH CARE	2,319.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092302	JEWISH CARE	2,319.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092303	JEWISH CARE	2,319.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092309	JEWISH CARE	2,568.84	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092313	JEWISH CARE	3,302.79	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091518	KARUNA MANOR	4,207.14	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092579	M D HOMES	3,072.32	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092568	MEERA NURSING HOME LIMITED	2,445.68	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092569	MEERA NURSING HOME LIMITED	2,445.68	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	Adults and Commu	Other Agencies - Third Party P	90092575	MEERA NURSING HOME LIMITED	2,907.93	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	80018245	NEEM TREE CARE CENTRE	3,835.71	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087837	NEEM TREE CARE CENTRE	7,799.29	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094365	NEEM TREE CARE CENTRE	3,963.57	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090544	NEWCENTURY CARE LTD	2,398.56	09/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90092515	NEWCENTURY CARE LTD	4,198.29	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092517	NEWCENTURY CARE LTD	4,340.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092518	NEWCENTURY CARE LTD	3,985.71	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092519	NEWCENTURY CARE LTD	3,985.71	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092520	NEWCENTURY CARE LTD	3,321.43	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094872	NIGHTINGALE HOUSE	2,900.71	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090555	SAGE NURSING HOME	5,142.86	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090557	SAGE NURSING HOME	2,320.37	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090559	SAGE NURSING HOME	2,698.37	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090560	SAGE NURSING HOME	3,259.09	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	Adults and Commu	Other Agencies - Third Party P	90090563	SAGE NURSING HOME	2,436.39	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092578	SANCTUARY CARE LTD	2,573.84	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090645	SONESTA NURSING HOME LTD.	2,397.72	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090646	SONESTA NURSING HOME LTD.	2,655.55	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090648	SONESTA NURSING HOME LTD.	2,399.58	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090649	SONESTA NURSING HOME LTD.	2,569.89	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	Adults and Commu	Other Agencies - Third Party P	90090652	SONESTA NURSING HOME LTD.	2,569.89	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090654	SONESTA NURSING HOME LTD.	2,322.17	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092590	SONESTA NURSING HOME LTD.	2,399.58	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092591	SONESTA NURSING HOME LTD.	2,655.55	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092592	SONESTA NURSING HOME LTD.	2,397.72	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089448	ST ANNS HOME-LITTLE SISTERS OF THE POOL	2,397.73	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094671	ST JOHNS WOOD CARE CENTRE	2,856.21	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089769	SUNRISE SENIOR LIVING	25,323.24	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090570	THE LEONARD CHESHIRE FOUNDATION	6,321.43	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090572	VICTORIA CARE CENTRE	2,958.95	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094668	VICTORIA CARE CENTRE	2,863.50	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092577	WESTGATE HOUSE CARE CENTRE	3,725.76	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090745	WESTMINSTER HEALTH CARE LTD	2,244.13	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	Adults and Commu	Other Agencies - Third Party P	90091385	WESTMINSTER HEALTH CARE LTD	2,219.61	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091386	WESTMINSTER HEALTH CARE LTD	2,235.94	13/07/2018
Delivery Units	Adults and Commu	Other Services	80018912	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,500.00	31/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90093378	ASHFIELDS RESIDENTIAL CARE HOME	2,657.14	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093380	ASHFIELDS RESIDENTIAL CARE HOME	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 Commu	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	ASHFIELDS RESIDENTIAL CARE HOME	2,571.43	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094425	ASHFIELDS RESIDENTIAL CARE HOME	3,159.72	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091931	ASHTON LODGE CARE CENTRE	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90091909	BIRCHWOOD GRANGE CARE HOME	2,657.14	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094426	BIRCHWOOD GRANGE CARE HOME	2,400.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092257	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	Adults and Commu	Other Agencies - Third Party P	90092530	CATHERINE LODGE	3,365.71	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092531	CATHERINE LODGE	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 Commu	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 Commu	Other Agencies - Third Party P	90091683	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091685	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091686	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091687	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	13/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091727	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091728	ELEANOR PALMER TRUST NO 2 A/C.	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 Commu	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 Commu	Other Agencies - Third Party P	90091736	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091737	ELEANOR PALMER TRUST NO 2 A/C.	-1,200.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091738	ELEANOR PALMER TRUST NO 2 A/C.	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 Commu	Other Agencies - Third Party P	90091740	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43	13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	Adults and Commu	Other Agencies - Third Party P	90092286	ROSEACRES CARE HOME LIMITED	2,542.31	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092287	ROSEACRES CARE HOME LIMITED	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 Commu	Other Agencies - Third Party P	90092290	ROSEACRES CARE HOME LIMITED	2,892.13	19/07/2018
Delivery Units	Adults and Commu	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	SAFFRONS RESIDENTIAL CARE HOME	2,485.71	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090556	SAGE NURSING HOME	2,176.89	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090558	SAGE NURSING HOME	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90089770	SPRINGVIEW	3,000.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091536	SUNRIDGE HOUSING ASSOCIATION LTD	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	SYDMAR LODGE	2,456.40	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091747	SYDMAR LODGE	2,455.95	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091748	SYDMAR LODGE	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	2,448.78	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094601	THE LIMES RESIDENTIAL HOME	2,878.57	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094602	THE LIMES RESIDENTIAL HOME	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	Adults and Commu	Other Agencies - Third Party P	90094611	THE LIMES RESIDENTIAL HOME	2,448.78	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094612	THE LIMES RESIDENTIAL HOME	2,448.78	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094057	THE WINDMILL CARE HOME	1,872.40	25/07/2018
Delivery Units	Adults and Commu	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 Commu	Other Agencies - Third Party P	90091705	THE WOODSIDE HOME	2,092.72	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091706	THE WOODSIDE HOME	2,278.16	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092523	TORRINGTON HOMES	2,448.78	19/07/2018
Delivery Units	Adults and Commu	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 Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092527	TORRINGTON HOMES	2,249.45	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087683	VENTRY RESIDENTIAL CARE LTD	1,500.87	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087684	VENTRY RESIDENTIAL CARE LTD	2,448.78	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087685	VENTRY RESIDENTIAL CARE LTD	2,369.79	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089173	VENTRY RESIDENTIAL CARE LTD	-2,401.01	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091524	VENTRY RESIDENTIAL CARE LTD	2,448.78	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091387	WESTMINSTER HEALTH CARE LTD	2,569.89	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091389	WESTMINSTER HEALTH CARE LTD	3,621.21	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	80018390	WILTON HOUSE LTD	2,527.24	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
Delivery Units	Adults and Commu	Other Agencies - Third Party P	80018392	Z & M CARE LTD	2,322.40	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091709	Z & M CARE LTD	2,322.40	13/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093126	WIRECARD - ADULT SERVICES	1,200.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093132	WIRECARD - ADULT SERVICES	280.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093134	WIRECARD - ADULT SERVICES	462.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093174	WIRECARD - ADULT SERVICES	480.80	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
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093499	REDACTED - PERSONAL DATA	420.72	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092982	REDACTED - PERSONAL DATA	781.32	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092784	REDACTED - PERSONAL DATA	1,143.16	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092803	REDACTED - PERSONAL DATA	360.60	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093755	REDACTED - PERSONAL DATA	790.84	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092792	REDACTED - PERSONAL DATA	348.00	19/07/2018
Delivery Units	Adults and Commu	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	280.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093571	REDACTED - PERSONAL DATA	1,560.72	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093596	REDACTED - PERSONAL DATA	160.00	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094036	REDACTED - PERSONAL DATA	356.64	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093519	REDACTED - PERSONAL DATA	1,185.32	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094016	REDACTED - PERSONAL DATA	640.88	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
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092788	REDACTED - PERSONAL DATA	975.36	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087941	REDACTED - PERSONAL DATA	13,029.68	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087942	REDACTED - PERSONAL DATA	-1,585.96	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087943	REDACTED - PERSONAL DATA	2,960.00	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087944	REDACTED - PERSONAL DATA	-20,385.92	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087945	REDACTED - PERSONAL DATA	13,091.60	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
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093543	REDACTED - PERSONAL DATA	451.92	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093216	REDACTED - PERSONAL DATA	-157.16	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092915	REDACTED - PERSONAL DATA	144.24	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094019	REDACTED - PERSONAL DATA	800.00	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092714	REDACTED - PERSONAL DATA	961.60	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093799	REDACTED - PERSONAL DATA	160.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093511	REDACTED - PERSONAL DATA	440.00	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093136	REDACTED - PERSONAL DATA	-547.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093775	REDACTED - PERSONAL DATA	442.88	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092719	REDACTED - PERSONAL DATA	985.64	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093411	REDACTED - PERSONAL DATA	589.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092844	REDACTED - PERSONAL DATA	1,525.44	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093018	REDACTED - PERSONAL DATA	295.68	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092839	REDACTED - PERSONAL DATA	801.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093661	REDACTED - PERSONAL DATA	927.84	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093433	REDACTED - PERSONAL DATA	456.76	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093545	REDACTED - PERSONAL DATA	4,093.84	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093113	REDACTED - PERSONAL DATA	687.12	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093548	REDACTED - PERSONAL DATA	347.20	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094025	REDACTED - PERSONAL DATA	-27.04	23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094009	REDACTED - PERSONAL DATA	-24.60	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092872	REDACTED - PERSONAL DATA	240.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093514	REDACTED - PERSONAL DATA	775.04	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093535	REDACTED - PERSONAL DATA	1,545.48	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094033	REDACTED - PERSONAL DATA	115.32	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093111	REDACTED - PERSONAL DATA	2,852.68	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093996	REDACTED - PERSONAL DATA	-63.84	23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094017	REDACTED - PERSONAL DATA	-46.72	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092704	REDACTED - PERSONAL DATA	1,766.96	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087948	REDACTED - PERSONAL DATA	-1,552.21	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087949	REDACTED - PERSONAL DATA	-2,797.89	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90087951	REDACTED - PERSONAL DATA	-4,627.29	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Direct Transfer Payments to So	90087956	REDACTED - PERSONAL DATA	-4,163.43	03/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093989	REDACTED - PERSONAL DATA	35.71	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093041	REDACTED - PERSONAL DATA	1,248.16	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093747	REDACTED - PERSONAL DATA	1,346.24	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093812	REDACTED - PERSONAL DATA	589.68	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093638	REDACTED - PERSONAL DATA	889.48	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093567	REDACTED - PERSONAL DATA	643.60	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093122	REDACTED - PERSONAL DATA	-82.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093831	REDACTED - PERSONAL DATA	514.88	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093770	REDACTED - PERSONAL DATA	321.80	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093573	REDACTED - PERSONAL DATA	136.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093275	REDACTED - PERSONAL DATA	1,013.67	26/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094027	REDACTED - PERSONAL DATA	-19.12	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093475	REDACTED - PERSONAL DATA	1,035.24	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093200	REDACTED - PERSONAL DATA	-132.24	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093645	REDACTED - PERSONAL DATA	390.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093784	REDACTED - PERSONAL DATA	279.12	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093669	REDACTED - PERSONAL DATA	901.04	20/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Direct Transfer Payments to So	90093853	REDACTED - PERSONAL DATA	1,113.44	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093818	REDACTED - PERSONAL DATA	218.24	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093644	REDACTED - PERSONAL DATA	1,438.32	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093787	REDACTED - PERSONAL DATA	2,092.96	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093609	REDACTED - PERSONAL DATA	208.68	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093778	REDACTED - PERSONAL DATA	772.32	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093642	REDACTED - PERSONAL DATA	966.84	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094011	REDACTED - PERSONAL DATA	-31.04	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093745	REDACTED - PERSONAL DATA	1,550.84	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092960	REDACTED - PERSONAL DATA	1,869.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093786	REDACTED - PERSONAL DATA	1,061.96	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093489	REDACTED - PERSONAL DATA	207.60	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093734	REDACTED - PERSONAL DATA	900.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093835	REDACTED - PERSONAL DATA	473.60	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093636	REDACTED - PERSONAL DATA	775.04	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093667	REDACTED - PERSONAL DATA	1,164.24	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092818	REDACTED - PERSONAL DATA	560.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092871	REDACTED - PERSONAL DATA	563.16	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093806	REDACTED - PERSONAL DATA	649.08	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093637	REDACTED - PERSONAL DATA	392.00	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093665	REDACTED - PERSONAL DATA	-216.40	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093467	REDACTED - PERSONAL DATA	1,312.64	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90090537	REDACTED - PERSONAL DATA	643.21	09/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093487	REDACTED - PERSONAL DATA	504.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092854	REDACTED - PERSONAL DATA	480.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093751	REDACTED - PERSONAL DATA	1,802.08	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092930	REDACTED - PERSONAL DATA	409.08	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094004	REDACTED - PERSONAL DATA	-25.56	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093607	REDACTED - PERSONAL DATA	1,351.56	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092873	REDACTED - PERSONAL DATA	2,066.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093725	REDACTED - PERSONAL DATA	968.80	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092952	REDACTED - PERSONAL DATA	588.24	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093572	REDACTED - PERSONAL DATA	2,518.48	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094244	REDACTED - PERSONAL DATA	937.08	25/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092865	REDACTED - PERSONAL DATA	2,211.80	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	1,514.52	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092934	REDACTED - PERSONAL DATA	193.08	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093606	REDACTED - PERSONAL DATA	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	Adults and Commu	Direct Transfer Payments to So	90093074	REDACTED - PERSONAL DATA	1,104.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092912	REDACTED - PERSONAL DATA	1,222.84	19/07/2018
Delivery Units	Adults and Commu	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	2,005.04	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093570	REDACTED - PERSONAL DATA	2,200.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092953	REDACTED - PERSONAL DATA	3,444.00	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Direct Transfer Payments to So	90093589	REDACTED - PERSONAL DATA	925.40	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092810	REDACTED - PERSONAL DATA	770.40	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Direct Transfer Payments to So	90092736	REDACTED - PERSONAL DATA	1,730.88	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092984	REDACTED - PERSONAL DATA	3,834.44	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093104	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	Adults and Commu	Other Agencies - Third Party P	90088135	ALLIED HEALTHCARE LTD	87.56	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088138	ALLIED HEALTHCARE LTD	114.50	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90088151	ALLIED HEALTHCARE LTD	53.88	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088152	ALLIED HEALTHCARE LTD	330.02	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90088160	ALLIED HEALTHCARE LTD	202.05	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088161	ALLIED HEALTHCARE LTD	71.84	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088162	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 Commu	Other Agencies - Third Party P	90088165	ALLIED HEALTHCARE LTD	127.97	03/07/2018
Delivery Units	Adults and Commu	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 Commu	Other Agencies - Third Party P	90088171	ALLIED HEALTHCARE LTD	235.73	03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088172	ALLIED HEALTHCARE LTD	67.35	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089610	ALLIED HEALTHCARE LTD	220.01	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089611	ALLIED HEALTHCARE LTD	89.80	06/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089629	ALLIED HEALTHCARE LTD	35.92	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089630	ALLIED HEALTHCARE LTD	44.90	06/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089640	ALLIED HEALTHCARE LTD	314.30	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089641	ALLIED HEALTHCARE LTD	251.44	06/07/2018
Delivery Units	Adults and Commu	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90089652	ALLIED HEALTHCARE LTD	125.72	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089653	ALLIED HEALTHCARE LTD	188.58	06/07/2018
Delivery Units	Adults and Commu	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	90092419	ANA HOMECARE LTD	367.36	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092420	ANA HOMECARE LTD	258.64	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092421	ANA HOMECARE LTD	168.64	17/07/2018
Delivery Units	Adults and Commu	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 Commu	Other Agencies - Third Party P	90088890	BARNET CARERS CENTRE	728.08	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088891	BARNET CARERS CENTRE	267.07	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088892	BARNET CARERS CENTRE	578.34	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088893	BARNET CARERS CENTRE	29.50	03/07/2018
Delivery Units	Adults and Commu	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 Commu	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 Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90085507	PRACTICAL CARE	1,937.93	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090498	PRACTICAL CARE	645.98	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090499	PRACTICAL CARE	935.55	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090500	PRACTICAL CARE	297.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090501	PRACTICAL CARE	1,410.75	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090502	PRACTICAL CARE	753.64	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090503	PRACTICAL CARE	538.31	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090504	PRACTICAL CARE	322.99	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090505	PRACTICAL CARE	861.30	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090506	PRACTICAL CARE	215.33	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090507	PRACTICAL CARE	59.40	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090508	PRACTICAL CARE	274.73	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090509	PRACTICAL CARE	2,843.78	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090510	PRACTICAL CARE	642.26	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090512	PRACTICAL CARE	89.10	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090513	PRACTICAL CARE	311.85	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090514	PRACTICAL CARE	400.95	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090515	PRACTICAL CARE	727.65	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090516	PRACTICAL CARE	297.00	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090517	PRACTICAL CARE	2,494.80	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090518	PRACTICAL CARE	2,368.58	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090519	PRACTICAL CARE	2,153.25	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090520	PRACTICAL CARE	2,320.31	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090521	PRACTICAL CARE	2,643.30	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090522	PRACTICAL CARE	753.64	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090524	PRACTICAL CARE	887.29	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090525	PRACTICAL CARE	1,937.93	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090526	PRACTICAL CARE	322.99	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090527	PRACTICAL CARE	1,507.28	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090530	PRACTICAL CARE	749.93	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090531	PRACTICAL CARE	215.33	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090532	PRACTICAL CARE	371.25	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092464	PRACTICAL CARE	1,507.28	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092465	PRACTICAL CARE	1,507.28	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089926	RESPECT CARE SERVICES LTD	69.32	06/07/2018
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 Commu	Other Agencies - Third Party P	90089928	RESPECT CARE SERVICES LTD	1,033.66	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089929	RESPECT CARE SERVICES LTD	448.53	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089930	RESPECT CARE SERVICES LTD	232.42	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089931	RESPECT CARE SERVICES LTD	1,635.10	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089932	RESPECT CARE SERVICES LTD	729.88	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089935	RESPECT CARE SERVICES LTD	1,598.40	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089936	RESPECT CARE SERVICES LTD	340.48	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089937	RESPECT CARE SERVICES LTD	2,079.55	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089938	RESPECT CARE SERVICES LTD	232.42	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089939	RESPECT CARE SERVICES LTD	1,045.89	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089940	RESPECT CARE SERVICES LTD	212.03	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089941	RESPECT CARE SERVICES LTD	348.63	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089942	RESPECT CARE SERVICES LTD	1,045.89	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089943	RESPECT CARE SERVICES LTD	69.32	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089944	RESPECT CARE SERVICES LTD	456.69	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089945	RESPECT CARE SERVICES LTD	81.55	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089946	RESPECT CARE SERVICES LTD	1,045.89	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089947	RESPECT CARE SERVICES LTD	1,394.52	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089948	SURECARE BARNET & BRENT	630.91	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089949	SURECARE BARNET & BRENT	630.91	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089950	SURECARE BARNET & BRENT	630.91	12/07/2018
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	90089994	SURECARE BARNET & BRENT	443.45	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089995	SURECARE BARNET & BRENT	54.09	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089996	SURECARE BARNET & BRENT	876.05	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089997	SURECARE BARNET & BRENT	108.18	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089999	SURECARE BARNET & BRENT	252.40	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090000	SURECARE BARNET & BRENT	115.36	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090001	SURECARE BARNET & BRENT	68.51	06/07/2018
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 Amount (exc VAT)	Payment Date
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	Adults and Commu	Other Agencies - Third Party P	90088024	WESTMINSTER HOMECARE LTD	405.25	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088025	WESTMINSTER HOMECARE LTD	72.27	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088027	WESTMINSTER HOMECARE LTD	1,934.70	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088028	WESTMINSTER HOMECARE LTD	669.74	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088029	WESTMINSTER HOMECARE LTD	313.30	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90088033	WESTMINSTER HOMECARE LTD	366.21	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088034	WESTMINSTER HOMECARE LTD	309.16	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088035	WESTMINSTER HOMECARE LTD	104.39	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088036	WESTMINSTER HOMECARE LTD	60.23	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088037	WESTMINSTER HOMECARE LTD	435.23	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088038	WESTMINSTER HOMECARE LTD	64.24	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90088042	WESTMINSTER HOMECARE LTD	249.02	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088043	WESTMINSTER HOMECARE LTD	1,236.49	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088044	WESTMINSTER HOMECARE LTD	1,587.26	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088045	WESTMINSTER HOMECARE LTD	545.06	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088046	WESTMINSTER HOMECARE LTD	232.95	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088047	WESTMINSTER HOMECARE LTD	1,044.05	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90088050	WESTMINSTER HOMECARE LTD	80.30	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088051	WESTMINSTER HOMECARE LTD	241.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088052	WESTMINSTER HOMECARE LTD	1,575.49	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088054	WESTMINSTER HOMECARE LTD	325.34	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088055	WESTMINSTER HOMECARE LTD	795.10	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088056	WESTMINSTER HOMECARE LTD	881.32	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90088060	WESTMINSTER HOMECARE LTD	108.42	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088061	WESTMINSTER HOMECARE LTD	674.52	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088062	WESTMINSTER HOMECARE LTD	1,164.64	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088064	WESTMINSTER HOMECARE LTD	710.83	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088065	WESTMINSTER HOMECARE LTD	439.78	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088066	WESTMINSTER HOMECARE LTD	1,505.77	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088068	WESTMINSTER HOMECARE LTD	839.22	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	Adults and Commu	Other Agencies - Third Party P	90089025	FREMANTLE TRUST	2,284.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094063	JEWISH CARE	1,109.34	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087838	NEEM TREE CARE CENTRE	3,452.14	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094423	NEEM TREE CARE CENTRE	1,130.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093332	SCIMITAR CARE HOTELS PLC	633.50	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094055	VITALISE	520.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093686	FREMANTLE TRUST	435.56	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	Adults and Commu	Other Agencies - Third Party P	90093689	FREMANTLE TRUST	435.56	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093690	FREMANTLE TRUST	435.56	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093693	FREMANTLE TRUST	217.78	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093694	FREMANTLE TRUST	217.78	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093695	FREMANTLE TRUST	653.34	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093699	FREMANTLE TRUST	1,088.90	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093701	FREMANTLE TRUST	653.34	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093702	FREMANTLE TRUST	653.34	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093703	FREMANTLE TRUST	653.34	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093704	FREMANTLE TRUST	217.78	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093705	FREMANTLE TRUST	217.78	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093706	FREMANTLE TRUST	653.34	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093707	FREMANTLE TRUST	435.56	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	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	CARETECH COMMUNITY SERVICES LTD	1,053.04	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095216	CARETECH COMMUNITY SERVICES LTD	982.84	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095217	CARETECH COMMUNITY SERVICES LTD	1,053.04	31/07/2018
Delivery Units	Adults and Commu	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	FREMANTLE TRUST	2,096.00	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087920	FREMANTLE TRUST	823.35	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088101	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90095083	FREMANTLE TRUST	2,096.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095088	FREMANTLE TRUST	2,096.00	30/07/2018
Delivery Units	Adults and Commu	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	6,887.08	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092548	NORWOOD RAVENSWOOD SCHOOLS LTD	4,151.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092554	NORWOOD RAVENSWOOD SCHOOLS LTD	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 Commu	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	VOYAGE CARE	5,490.14	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90085797	VOYAGE CARE	6,451.60	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088124	CARE WORLDWIDE (LONDON) LTD	3,936.46	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088128	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90088507	DIMENSIONS UK	3,094.72	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088510	DIMENSIONS UK	4,554.52	03/07/2018
Delivery Units	Adults and Commu	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 Commu	Other Agencies - Third Party P	90090897	DIMENSIONS UK	3,760.44	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090898	DIMENSIONS UK	2,620.48	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090908	DIMENSIONS UK	2,128.00	10/07/2018
Delivery Units	Adults and Commu	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 Commu	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 Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089050	THE BARNETGROUP LIMITED	1,114.46	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089052	THE BARNETGROUP LIMITED	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 Commu	Other Agencies - Third Party P	90089868	THE BARNETGROUP LIMITED	288.80	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094442	THE BARNETGROUP LIMITED	1,246.40	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094444	THE BARNETGROUP LIMITED	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 Commu	Other Agencies - Third Party P	90094781	THE BARNETGROUP LIMITED	304.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094782	THE BARNETGROUP LIMITED	220.40	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091758	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	Adults and Commu	Other Agencies - Third Party P	90094329	TWO RIVERS	3,300.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094330	TWO RIVERS	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	Adults and Commu	Fees and Charges	90094037	REDACTED - PERSONAL DATA	0.12	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093226	REDACTED - PERSONAL DATA	480.76	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091619	BARNET MENCAP	762.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091631	BARNET MENCAP	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	Adults and Commu	Other Agencies - Third Party P	90091796	DIMENSIONS UK	897.60	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091797	DIMENSIONS UK	149.60	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091798	DIMENSIONS UK	112.20	13/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90092105	DIMENSIONS UK	149.60	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092106	DIMENSIONS UK	112.20	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092113	DIMENSIONS UK	149.60	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094487	DYNAMIC PEOPLE LTD	378.94	25/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90088679	HARTWIG CARE LIMITED	91.63	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089185	HARTWIG CARE LIMITED	266.57	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089260	HARTWIG CARE LIMITED	95.80	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090386	HARTWIG CARE LIMITED	254.07	09/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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 CO LTD	93.40	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092362	THE EXTRA MILE CARE CO LTD	144.34	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092393	THE EXTRA MILE CARE CO LTD	169.80	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092676	THE EXTRA MILE CARE CO LTD	169.80	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094309	SHAW TRUST LIMITED	480.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088845	THE BARNETGROUP LIMITED	1,502.80	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094791	THE BARNETGROUP LIMITED	918.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094800	THE BARNETGROUP LIMITED	870.00	27/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90092502	BROOKDALE HEALTHCARE	9,610.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092503	BROOKDALE HEALTHCARE	9,995.33	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091896	CARETECH COMMUNITY SERVICES LTD	1,053.04	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091897	CARETECH COMMUNITY SERVICES LTD	1,088.14	17/07/2018
Delivery Units	Adults and Commu	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90087674	CRESWICK HOUSE	7,123.12	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091950	DANA CARE LIMITED	9,582.86	17/07/2018
Delivery Units	Adults and Commu	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 Commu	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 Commu	Other Agencies - Third Party P	90089126	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095109	FREMANTLE TRUST	2,096.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092260	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,219.94	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091917	HEATHCOTES SOUTHERN LTD	10,606.34	30/07/2018
Delivery Units	Adults and Commu	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 Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093333	HILLVIEW COURT NURSING HOME	3,990.60	20/07/2018
Delivery Units	Adults and Commu	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90091675	LIVABILITY	8,496.08	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091663	MACINTYRE CARE	781.76	13/07/2018
Delivery Units	Adults and Commu	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90091489	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	80018394	RESIDENTIAL CARE SERVICES LTD T/A FRANK	4,759.61	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	80018219	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	Adults and Commu	Other Agencies - Third Party P	90092307	THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092305	THE WELL HOUSE	4,495.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087680	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	Adults and Commu	Other Agencies - Third Party P	90090551	WILLOW CARE HOMES	4,581.00	11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090552	WILLOW CARE HOMES	4,904.00	11/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090553	WILLOW CARE HOMES	4,581.00	11/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90088131	CARE WORLDWIDE (LONDON) LTD	4,400.13	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090879	CHILTERN SUPPORT & HOUSING LTD	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 Commu	Other Agencies - Third Party P	90094333	CREATIVE SUPPORT LTD	5,107.20	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094334	CREATIVE SUPPORT LTD	9,312.66	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089864	DILLON CARE LTD	3,566.60	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	80018474	DIMENSIONS UK	7,504.00	11/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90087814	DIMENSIONS UK	5,958.40	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087815	DIMENSIONS UK	5,958.40	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087816	DIMENSIONS UK	5,958.40	02/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	Adults and Commu	Other Agencies - Third Party P	90087789	LANGDON COMMUNITY LTD	1,896.60	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087804	LANGDON COMMUNITY LTD	981.00	02/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094254	LANGDON COMMUNITY LTD	1,242.60	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094256	LANGDON COMMUNITY LTD	654.00	25/07/2018
Delivery Units	Adults and Commu	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	1,028.76	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094269	LANGDON COMMUNITY LTD	1,986.48	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094271	LANGDON COMMUNITY LTD	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	Adults and Commu	Other Agencies - Third Party P	90092121	LIFEWAYS	7,066.80	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092122	LIFEWAYS	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	Adults and Commu	Other Agencies - Third Party P	90092133	LIFEWAYS	8,549.92	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092134	LIFEWAYS	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	Adults and Commu	Other Agencies - Third Party P	90092050	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092051	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092052	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 Commu	Other Agencies - Third Party P	90092135	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092137	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092138	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	17/07/2018
Delivery Units	Adults and Commu	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 Commu	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	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092142	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092143	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092144	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	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
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092148	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092149	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092150	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092151	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090889	ONE STEP (SUPPORT) LTD	2,618.20	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090890	ONE STEP (SUPPORT) LTD	3,395.80	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
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090894	ONE STEP (SUPPORT) LTD	-7,692.72	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092064	ONE STEP (SUPPORT) LTD	1,787.60	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092065	ONE STEP (SUPPORT) LTD	2,554.48	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092066	ONE STEP (SUPPORT) LTD	2,235.48	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092067	ONE STEP (SUPPORT) LTD	1,980.80	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092069	ONE STEP (SUPPORT) LTD	3,395.80	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
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092073	ONE STEP (SUPPORT) LTD	5,462.92	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092219	ONE STEP (SUPPORT) LTD	1,980.20	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092220	ONE STEP (SUPPORT) LTD	1,980.20	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093915	ONE STEP (SUPPORT) LTD	1,787.60	23/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093916	ONE STEP (SUPPORT) LTD	7,692.72	23/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094304	ONE STEP (SUPPORT) LTD	7,692.72	25/07/2018
Delivery Units	Adults and Commu	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
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087792	PROTEA CARE HOMES (KENT) LTD	4,272.00	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087830	SELF UNLIMITED-LONDON REGION	4,760.00	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087831	SELF UNLIMITED-LONDON REGION	4,760.00	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088120	SELF UNLIMITED-LONDON REGION	1,436.20	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095183	SELF UNLIMITED-LONDON REGION	1,436.20	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095184	SELF UNLIMITED-LONDON REGION	1,870.40	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095185	SELF UNLIMITED-LONDON REGION	2,891.12	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
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095188	SELF UNLIMITED-LONDON REGION	3,342.00	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095189	SELF UNLIMITED-LONDON REGION	1,152.32	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095190	SELF UNLIMITED-LONDON REGION	2,323.32	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095191	SELF UNLIMITED-LONDON REGION	2,104.20	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095192	SELF UNLIMITED-LONDON REGION	5,327.92	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095194	SELF UNLIMITED-LONDON REGION	2,269.88	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
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095198	SELF UNLIMITED-LONDON REGION	2,304.00	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088461	THE BARNETGROUP LIMITED	3,920.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089040	THE BARNETGROUP LIMITED	1,053.66	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089041	THE BARNETGROUP LIMITED	2,097.60	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089042	THE BARNETGROUP LIMITED	1,904.86	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089043	THE BARNETGROUP LIMITED	16,172.80	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089044	THE BARNETGROUP LIMITED	2,736.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089045	THE BARNETGROUP LIMITED	2,373.02	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089046	THE BARNETGROUP LIMITED	1,479.26	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089047	THE BARNETGROUP LIMITED	1,722.46	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089048	THE BARNETGROUP LIMITED	3,526.40	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089049	THE BARNETGROUP LIMITED	2,494.02	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089051	THE BARNETGROUP LIMITED	1,276.80	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089053	THE BARNETGROUP LIMITED	3,511.20	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089054	THE BARNETGROUP LIMITED	1,236.06	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089055	THE BARNETGROUP LIMITED	1,479.26	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089056	THE BARNETGROUP LIMITED	1,357.66	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089057	THE BARNETGROUP LIMITED	3,617.60	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089058	THE BARNETGROUP LIMITED	3,920.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089061	THE BARNETGROUP LIMITED	881.60	03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089062	THE BARNETGROUP LIMITED	2,165.09	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089064	THE BARNETGROUP LIMITED	3,040.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089066	THE BARNETGROUP LIMITED	2,036.80	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	Adults and Commu	Other Agencies - Third Party P	90089867	THE BARNETGROUP LIMITED	4,742.40	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089869	THE BARNETGROUP LIMITED	243.20	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089870	THE BARNETGROUP LIMITED	486.40	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089871	THE BARNETGROUP LIMITED	1,391.71	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089872	THE BARNETGROUP LIMITED	949.09	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089873	THE BARNETGROUP LIMITED	2,006.40	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	Adults and Commu	Other Agencies - Third Party P	90094441	THE BARNETGROUP LIMITED	2,165.09	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094443	THE BARNETGROUP LIMITED	3,040.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094445	THE BARNETGROUP LIMITED	2,036.80	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094446	THE BARNETGROUP LIMITED	1,976.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094448	THE BARNETGROUP LIMITED	881.60	25/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094454	THE BARNETGROUP LIMITED	1,479.26	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094455	THE BARNETGROUP LIMITED	1,357.66	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094456	THE BARNETGROUP LIMITED	3,617.60	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094458	THE BARNETGROUP LIMITED	3,920.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094459	THE BARNETGROUP LIMITED	3,526.40	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094460	THE BARNETGROUP LIMITED	2,494.02	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	Adults and Commu	Other Agencies - Third Party P	90094462	THE BARNETGROUP LIMITED	2,097.60	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094463	THE BARNETGROUP LIMITED	1,904.86	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094464	THE BARNETGROUP LIMITED	2,736.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094465	THE BARNETGROUP LIMITED	2,373.02	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094466	THE BARNETGROUP LIMITED	1,722.46	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094740	THE BARNETGROUP LIMITED	4,742.40	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094742	THE BARNETGROUP LIMITED	448.40	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	Adults and Commu	Other Agencies - Third Party P	90094745	THE BARNETGROUP LIMITED	949.09	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094746	THE BARNETGROUP LIMITED	2,006.40	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089865	THE REGARD PARTNERSHIP LTD	3,900.20	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094326	TWO RIVERS	4,376.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094328	TWO RIVERS	4,189.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088473	WILLOW CARE HOMES	4,203.32	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	Adults and Commu	Other Agencies - Third Party P	90093920	WILLOW CARE HOMES	4,203.32	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093135	WIRECARD - ADULT SERVICES	26.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093164	WIRECARD - ADULT SERVICES	754.76	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093167	WIRECARD - ADULT SERVICES	186.48	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093175	WIRECARD - ADULT SERVICES	184.60	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093204	WIRECARD - ADULT SERVICES	230.40	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	Adults and Commu	Direct Transfer Payments to So	90092770	REDACTED - PERSONAL DATA	800.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093105	REDACTED - PERSONAL DATA	5,344.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092847	REDACTED - PERSONAL DATA	355.76	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093458	REDACTED - PERSONAL DATA	615.12	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093139	REDACTED - PERSONAL DATA	-351.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093098	REDACTED - PERSONAL DATA	2,449.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092800	REDACTED - PERSONAL DATA	288.08	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	Adults and Commu	Direct Transfer Payments to So	90093034	REDACTED - PERSONAL DATA	4,133.60	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094018	REDACTED - PERSONAL DATA	-127.00	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093024	REDACTED - PERSONAL DATA	1,202.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093023	REDACTED - PERSONAL DATA	2,040.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093140	REDACTED - PERSONAL DATA	997.76	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093025	REDACTED - PERSONAL DATA	1,084.80	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093045	REDACTED - PERSONAL DATA	1,048.24	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093631	REDACTED - PERSONAL DATA	193.60	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094436	REDACTED - PERSONAL DATA	719.20	25/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90091749	REDACTED - PERSONAL DATA	386.17	13/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90091757	REDACTED - PERSONAL DATA	56.52	13/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093149	REDACTED - PERSONAL DATA	1,120.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094015	REDACTED - PERSONAL DATA	1,645.72	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092750	REDACTED - PERSONAL DATA	288.48	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093410	REDACTED - PERSONAL DATA	860.80	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093160	REDACTED - PERSONAL DATA	-189.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093525	REDACTED - PERSONAL DATA	2,323.40	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093078	REDACTED - PERSONAL DATA	200.56	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093459	REDACTED - PERSONAL DATA	2,296.60	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094035	REDACTED - PERSONAL DATA	3,000.00	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093488	REDACTED - PERSONAL DATA	171.24	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093097	REDACTED - PERSONAL DATA	384.64	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092751	REDACTED - PERSONAL DATA	708.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093474	REDACTED - PERSONAL DATA	1,312.48	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092917	REDACTED - PERSONAL DATA	421.36	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093173	REDACTED - PERSONAL DATA	-171.72	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092820	REDACTED - PERSONAL DATA	609.64	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093615	REDACTED - PERSONAL DATA	1,791.32	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092983	REDACTED - PERSONAL DATA	424.40	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092849	REDACTED - PERSONAL DATA	362.48	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092773	REDACTED - PERSONAL DATA	3,451.44	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093147	REDACTED - PERSONAL DATA	851.20	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093199	REDACTED - PERSONAL DATA	-165.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093019	REDACTED - PERSONAL DATA	1,352.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093617	REDACTED - PERSONAL DATA	1,020.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093470	REDACTED - PERSONAL DATA	720.00	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
Delivery Units	Adults and Commu	Fees and Charges	90093121	REDACTED - PERSONAL DATA	-149.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093414	REDACTED - PERSONAL DATA	700.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093415	REDACTED - PERSONAL DATA	1,845.36	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093503	REDACTED - PERSONAL DATA	420.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093537	REDACTED - PERSONAL DATA	696.68	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093110	REDACTED - PERSONAL DATA	2,976.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092869	REDACTED - PERSONAL DATA	398.08	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
Delivery Units	Adults and Commu	Fees and Charges	90093172	REDACTED - PERSONAL DATA	-305.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093064	REDACTED - PERSONAL DATA	588.96	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093131	REDACTED - PERSONAL DATA	-262.12	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093163	REDACTED - PERSONAL DATA	364.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093093	REDACTED - PERSONAL DATA	2,847.00	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093154	REDACTED - PERSONAL DATA	-229.04	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093206	REDACTED - PERSONAL DATA	416.00	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	-79.60	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093959	REDACTED - PERSONAL DATA	3,717.36	23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094236	REDACTED - PERSONAL DATA	0.07	25/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093152	REDACTED - PERSONAL DATA	142.12	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092949	REDACTED - PERSONAL DATA	354.24	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094030	REDACTED - PERSONAL DATA	61.20	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093401	REDACTED - PERSONAL DATA	721.20	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093215	REDACTED - PERSONAL DATA	455.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093063	REDACTED - PERSONAL DATA	384.00	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
Delivery Units	Adults and Commu	Fees and Charges	90093171	REDACTED - PERSONAL DATA	-208.08	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093583	REDACTED - PERSONAL DATA	1,394.32	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093648	REDACTED - PERSONAL DATA	1,894.44	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093066	REDACTED - PERSONAL DATA	368.00	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90087734	REDACTED - PERSONAL DATA	-7.37	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	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 Commu	Other Agencies - Third Party P	90090430	HARTWIG CARE LIMITED	595.60	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092049	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088442	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	80018181	THE BARNETGROUP LIMITED	208,380.00	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092189	CARETECH COMMUNITY SERVICES LTD	919.15	30/07/2018
Delivery Units	Adults and Commu	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 Commu	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	CDR CARE LTD	880.00	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094300	CDR CARE LTD	800.00	25/07/2018
Delivery Units	Adults and Commu	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 Commu	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	1,056.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092216	DEVELOPMENT AND LEARNING OPPORTUNIT	1,536.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094316	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090903	DIMENSIONS UK	912.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089656	KISHARON DAY SCHOOL	1,464.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089657	KISHARON DAY SCHOOL	2,144.08	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089658	KISHARON DAY SCHOOL	2,284.24	06/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094340	KISHARON DAY SCHOOL	397.12	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094341	KISHARON DAY SCHOOL	1,679.88	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094342	KISHARON DAY SCHOOL	1,340.16	25/07/2018
Delivery Units	Adults and Commu	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 Commu	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 Commu	Other Agencies - Third Party P	90094308	SHAW TRUST LIMITED	140.00	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090761	EMESS	290.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090762	EMESS	240.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090763	EMESS	240.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090764	EMESS	118.50	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090764	EVE HERSON & CO	594.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088121	HOME FARM TRUST LTD	4,241.80	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	3,321.43	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092596	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092600	ABBEY RAVENSCROFT PARK NURSING HOME	3,231.42	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092601	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	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	3,072.32	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094673	APPLE TREE COURT CARE HOME	3,764.29	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087832	ASHTON LODGE CARE CENTRE	2,421.87	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091938	ASHTON LODGE CARE CENTRE	4,184.78	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091946	ASHTON LODGE CARE CENTRE	4,171.01	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	80018396	BRAMPTON VIEW LTD	8,400.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091350	BUPA CARE HOMES	3,356.19	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)	34,492.50	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095164	CARLTON COURT (TLC GROUP)	4,049.79	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095165	CARLTON COURT (TLC GROUP)	4,184.78	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095166	CARLTON COURT (TLC GROUP)	4,142.86	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095167	CARLTON COURT (TLC GROUP)	4,285.71	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095168	CARLTON COURT (TLC GROUP)	4,428.57	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091548	CHARING LODGE LTD	3,963.57	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	2,291.36	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090654	HENBY WILLY HOUSE	2,465.68	24/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090963	JEWISH CARE	2,568.84	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.	2,655.55	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090651	SONESTA NURSING HOME LTD.	2,569.99	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090653	SONESTA NURSING HOME LTD.	2,569.89	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092593	SONESTA NURSING HOME LTD.	2,655.55	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091388	WESTMINSTER HEALTH CARE LTD	3,657.52	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093379	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093381	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	20/07/2018
Delivery Units	Adults and Commu	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	2,184.04	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091511	B & M CARE	3,321.43	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091512	B & M CARE	3,210.71	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091513	B & M CARE	3,764.29	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091514	B & M CARE	3,764.29	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089779	BAYTREE COMMUNITY CARE (LONDON) LTD	3,496.33	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091532	BAYTREE COMMUNITY CARE (LONDON) LTD	3,733.31	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095182	CARE ASSIST LIMITED	4,207.14	31/07/2018
Delivery Units	Adults and Commu	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	1,590.00	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091681	CLOVELLY HOUSE RESID. HOME LTD	2,304.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091684	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091688	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091689	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091690	CLOVELLY HOUSE RESID. HOME LTD	2,700.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091550	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,600.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095243	ELEANOR PALMER TRUST NO 2 A/C.	97.96	31/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095118	FREMANTLE TRUST	2,096.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095124	FREMANTLE TRUST	2,096.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095131	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095142	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095143	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095144	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095146	FREMANTLE TRUST	2,284.00	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088870	FRIARY LODGE	3,113.06	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089765	GREEN TREES	2,571.36	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091716	HILTON LODGE LTD.	2,211.80	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	Adults and Commu	Other Agencies - Third Party P	90087843	JEWISH CARE	2,297.92	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090612	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090614	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090925	JEWISH CARE	2,218.68	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090927	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090936	JEWISH CARE	2,415.28	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	Adults and Commu	Other Agencies - Third Party P	90091069	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091071	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091073	JEWISH CARE	2,415.28	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091084	JEWISH CARE	2,060.70	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091085	JEWISH CARE	3,360.00	10/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091363	ROSEACRES CARE HOME LIMITED	2,460.30	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091367	ROSEACRES CARE HOME LIMITED	2,142.86	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091375	ROSEACRES CARE HOME LIMITED	2,460.30	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091379	ROSEACRES CARE HOME LIMITED	2,260.03	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091382	ROSEACRES CARE HOME LIMITED	2,460.30	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092277	ROSEACRES CARE HOME LIMITED	2,542.31	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	Adults and Commu	Other Agencies - Third Party P	90092291	ROSEACRES CARE HOME LIMITED	2,542.31	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092295	ROSEACRES CARE HOME LIMITED	2,335.36	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091344	SANCTUARY CARE LTD	2,418.04	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094605	THE LIMES RESIDENTIAL HOME	2,448.78	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094606	THE LIMES RESIDENTIAL HOME	2,448.78	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091707	THE WOODSIDE HOME	2,278.16	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092528	TORRINGTON HOMES	2,878.57	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091523	TOWERTREND LTD	3,764.29	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089442	WOODFIELD HOMES	3,600.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089444	WOODFIELD HOMES	4,000.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092563	WOODFIELD HOUSE	2,700.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093190	REDACTED - PERSONAL DATA	816.68	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093485	REDACTED - PERSONAL DATA	840.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093413	REDACTED - PERSONAL DATA	3,713.28	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	Adults and Commu	Direct Transfer Payments to So	90093738	REDACTED - PERSONAL DATA	1,344.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093465	REDACTED - PERSONAL DATA	2,016.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092903	REDACTED - PERSONAL DATA	1,360.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092959	REDACTED - PERSONAL DATA	350.84	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093438	REDACTED - PERSONAL DATA	785.12	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093993	REDACTED - PERSONAL DATA	2,730.00	23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093976	REDACTED - PERSONAL DATA	-12.63	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093829	REDACTED - PERSONAL DATA	384.00	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90091981	REDACTED - PERSONAL DATA	7,135.92	17/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092816	REDACTED - PERSONAL DATA	1,185.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093847	REDACTED - PERSONAL DATA	1,092.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093811	REDACTED - PERSONAL DATA	2,240.00	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093991	REDACTED - PERSONAL DATA	-66.00	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093820	REDACTED - PERSONAL DATA	280.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093995	REDACTED - PERSONAL DATA	784.00	23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094006	REDACTED - PERSONAL DATA	-358.08	23/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088139	ALLIED HEALTHCARE LTD	26.94	03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	Adults and Commu	Other Agencies - Third Party P	90089642	ALLIED HEALTHCARE LTD	1,077.60	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089967	BLUEBIRD CARE (BARNET)	1,459.92	06/07/2018
Delivery Units	Adults and Commu	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 Commu	Other Agencies - Third Party P	90090690	CAREWATCH (BARNET)	387.81	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090766	CAREWATCH (BARNET)	387.81	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091006	CAREWATCH (BARNET)	387.81	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091177	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 Commu	Other Agencies - Third Party P	90088784	ENARA COMMUNITY CARE	122.64	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088791	ENARA COMMUNITY CARE	245.28	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089314	ENARA COMMUNITY CARE	328.50	04/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089481	ENARA COMMUNITY CARE	354.78	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089494	ENARA COMMUNITY CARE	262.80	04/07/2018
Delivery Units	Adults and Commu	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 Commu	Other Agencies - Third Party P	90089738	ENARA COMMUNITY CARE	240.90	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089747	ENARA COMMUNITY CARE	289.08	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089841	ENARA COMMUNITY CARE	122.64	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089851	ENARA COMMUNITY CARE	245.28	06/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094697	ENARA COMMUNITY CARE	249.66	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094720	ENARA COMMUNITY CARE	315.36	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094728	ENARA COMMUNITY CARE	122.64	27/07/2018
Delivery Units	Adults and Commu	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 Commu	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 Commu	Other Agencies - Third Party P	90095035	ENARA COMMUNITY CARE	236.52	30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088268	HARTWIG CARE LIMITED	295.77	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088290	HARTWIG CARE LIMITED	229.11	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088324	HARTWIG CARE LIMITED	233.24	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088591	HARTWIG CARE LIMITED	316.62	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088620	HARTWIG CARE LIMITED	229.11	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088653	HARTWIG CARE LIMITED	233.24	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089229	HARTWIG CARE LIMITED	302.02	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089237	HARTWIG CARE LIMITED	195.77	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089273	HARTWIG CARE LIMITED	249.91	04/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90090464	HARTWIG CARE LIMITED	233.24	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094617	OASIS CARE & TRAINING AGENCY	126.63	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094620	OASIS CARE & TRAINING AGENCY	126.63	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094626	OASIS CARE & TRAINING AGENCY	119.39	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094631	OASIS CARE & TRAINING AGENCY	126.63	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094637	OASIS CARE & TRAINING AGENCY	101.30	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	Adults and Commu	Other Agencies - Third Party P	90094652	OASIS CARE & TRAINING AGENCY	126.63	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094658	OASIS CARE & TRAINING AGENCY	128.44	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094678	OASIS CARE & TRAINING AGENCY	126.63	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090528	PRACTICAL CARE	991.24	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089998	SURECARE BARNET & BRENT	356.93	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090242	SURECARE BARNET & BRENT	356.93	09/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091974	SWIFTHAND CARE SERVICES T/A HERITAGE H	864.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088220	THAMES HOMECARE SERVICES LTD	47.91	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088972	THAMES HOMECARE SERVICES LTD	47.91	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090214	THAMES HOMECARE SERVICES LTD	47.91	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091467	THAMES HOMECARE SERVICES LTD	47.91	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094104	THAMES HOMECARE SERVICES LTD	47.91	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	Adults and Commu	Other Agencies - Third Party P	90091318	THE CEDARS HOMECARE	334.95	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091398	THE CEDARS HOMECARE	334.95	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091560	THE CEDARS HOMECARE	334.95	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091863	THE CEDARS HOMECARE	319.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088425	THE EXTRA MILE CARE CO LTD	16.98	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088427	THE EXTRA MILE CARE CO LTD	118.87	03/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90090311	THE EXTRA MILE CARE CO LTD	16.98	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090313	THE EXTRA MILE CARE CO LTD	93.42	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090335	THE EXTRA MILE CARE CO LTD	331.12	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090341	THE EXTRA MILE CARE CO LTD	118.86	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090363	THE EXTRA MILE CARE CO LTD	220.81	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092017	THE EXTRA MILE CARE CO LTD	16.98	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092019	THE EXTRA MILE CARE CO LTD	114.63	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092042	THE EXTRA MILE CARE CO LTD	106.13	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092346	THE EXTRA MILE CARE CO LTD	16.98	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092348	THE EXTRA MILE CARE CO LTD	123.12	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092368	THE EXTRA MILE CARE CO LTD	356.59	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092372	THE EXTRA MILE CARE CO LTD	114.62	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092392	THE EXTRA MILE CARE CO LTD	220.81	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092407	THE EXTRA MILE CARE CO LTD	365.07	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092675	THE EXTRA MILE CARE CO LTD	220.81	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087852	WESTMINSTER HOMECARE LTD	48.20	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087959	WESTMINSTER HOMECARE LTD	365.39	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087974	WESTMINSTER HOMECARE LTD	465.74	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087997	WESTMINSTER HOMECARE LTD	465.74	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088015	WESTMINSTER HOMECARE LTD	369.38	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088030	WESTMINSTER HOMECARE LTD	301.16	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088053	WESTMINSTER HOMECARE LTD	453.71	03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	FREMANTLE TRUST	217.78	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093717	FREMANTLE TRUST	435.56	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093719	FREMANTLE TRUST	217.78	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093720	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	Adults and Commu	Other Agencies - Third Party P	90093890	FREMANTLE TRUST	982.57	23/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089447	AGUDAS ISRAEL HOUSING ASSCTN LTD	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	Adults and Commu	Other Agencies - Third Party P	90089776	BAYTREE COMMUNITY CARE (LONDON) LTD	2,014.84	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089777	BAYTREE COMMUNITY CARE (LONDON) LTD	3,424.27	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089778	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	Adults and Commu	Other Agencies - Third Party P	90092240	CARETECH COMMUNITY SERVICES LTD	4,628.03	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092242	CARETECH COMMUNITY SERVICES LTD	4,646.55	30/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089450	ELM PARK LODGE	3,750.00	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089451	ELM PARK LODGE	3,192.86	09/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90092271	ELM PARK LODGE	2,103.31	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092509	FRIERN RESIDENTIAL CARE HOME	3,321.43	19/07/2018
Delivery Units	Adults and Commu	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 Commu	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	Adults and Commu	Other Agencies - Third Party P	90090932	JEWISH CARE	3,780.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091078	JEWISH CARE	2,298.35	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091079	JEWISH CARE	2,338.20	10/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091080	JEWISH CARE	2,367.57	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091081	JEWISH CARE	2,297.04	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091082	JEWISH CARE	3,200.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091083	JEWISH CARE	3,200.01	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092500	KEMBLE HOUSE	9,680.37	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092504	KEMBLE HOUSE	8,058.45	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090732	M D HOMES	3,649.14	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090548	MAISON MOTI LTD	3,985.71	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090639	MAISON MOTI LTD	3,642.86	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090640	MAISON MOTI LTD	3,857.14	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090641	MAISON MOTI LTD	3,492.86	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087675	MANDELA HOUSE	3,541.84	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089439	NORMANSHIRE CARE SERVICES LTD	6,298.71	18/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089449	NORMANSHIRE CARE SERVICES LTD	8,215.71	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093385	NORMANSHIRE CARE SERVICES LTD	8,489.57	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092549	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087836	PLATINUM HEALTH RESOURCES LTD	4,162.50	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091540	PLATINUM HEALTH RESOURCES LTD	4,233.71	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091542	PLATINUM HEALTH RESOURCES LTD	693.75	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091543	PLATINUM HEALTH RESOURCES LTD	3,764.29	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093396	QUALITY HOUSING & SOCIAL CARE LTD	4,561.43	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095234	ROLAND RESIDENTIAL CARE HOMES	4,114.67	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095236	ROLAND RESIDENTIAL CARE HOMES	4,015.47	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095235	ROLAND RESIDENTIAL CARE HOMES LTD	4,503.95	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092265	ROWAN HOUSE	4,422.28	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090543	ST MARTIN OF TOURS HA LTD	3,600.00	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091904	ST MARTIN OF TOURS HA LTD	3,642.86	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091905	ST MARTIN OF TOURS HA LTD	3,600.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90086646	TOGETHER FOR MENTAL WELLBEING	6,036.00	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089171	VISION MENTAL HEALTH (VMH)	10,850.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090571	VISION MENTAL HEALTH (VMH)	10,500.00	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094884	VISION MENTAL HEALTH (VMH)	10,850.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094661	WINNETT COTTAGE (NOUVITA)	4,928.57	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094662	WINNETT COTTAGE (NOUVITA)	5,092.86	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089440	WOODFIELD HOMES	6,368.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089441	WOODFIELD HOMES	3,200.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089443	WOODFIELD HOMES	5,000.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092564	WOODFIELD HOUSE	3,000.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092565	WOODFIELD HOUSE	2,700.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092566	WOODFIELD HOUSE	2,700.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092567	WOODFIELD HOUSE	4,688.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094284	ACCEDO CARE LTD	2,440.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090895	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088122	CARE WORLDWIDE (LONDON) LTD	2,680.88	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088123	CARE WORLDWIDE (LONDON) LTD	2,685.98	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088125	CARE WORLDWIDE (LONDON) LTD	4,246.53	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088126	CARE WORLDWIDE (LONDON) LTD	2,680.88	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088127	CARE WORLDWIDE (LONDON) LTD	2,685.98	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092202	CHILTERN SUPPORT & HOUSING LTD	10,000.00	18/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092193	CREATIVE SUPPORT LTD	574.56	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092194	CREATIVE SUPPORT LTD	574.56	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092195	CREATIVE SUPPORT LTD	574.56	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092196	CREATIVE SUPPORT LTD	574.56	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092197	CREATIVE SUPPORT LTD	574.56	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092225	CREATIVE SUPPORT LTD	574.56	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092226	CREATIVE SUPPORT LTD	574.56	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	30180243	DE BOHUN CARE LTD	13,976.10	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090064	ELM PARK LODGE	3,407.14	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092048	ELM PARK LODGE	3,520.71	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095205	ELM PARK LODGE	17,599.00	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90082591	GRANGE WHITEFIELD CARE	2,856.00	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090065	KEMBLE HOUSE	1,644.72	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090066	KEMBLE HOUSE	1,644.72	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090880	KILCULLEN HOMES (UK) LLP	1,569.48	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087765	LANGDON COMMUNITY LTD	425.60	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087768	LANGDON COMMUNITY LTD	850.20	02/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092205	TWO RIVERS	3,012.72	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092206	TWO RIVERS	3,012.72	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088493	UNIQUE CARE SERVICES	2,455.24	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	Adults and Commu	Direct Transfer Payments to So	90092747	REDACTED - PERSONAL DATA	187.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092997	REDACTED - PERSONAL DATA	228.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093575	REDACTED - PERSONAL DATA	1,819.44	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093529	REDACTED - PERSONAL DATA	264.08	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093106	REDACTED - PERSONAL DATA	1,309.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093620	REDACTED - PERSONAL DATA	348.48	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093191	REDACTED - PERSONAL DATA	732.72	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90087497	REDACTED - PERSONAL DATA	-47.00	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093159	REDACTED - PERSONAL DATA	-47.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092932	REDACTED - PERSONAL DATA	660.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092845	REDACTED - PERSONAL DATA	628.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092701	REDACTED - PERSONAL DATA	282.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093070	REDACTED - PERSONAL DATA	1,495.68	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	Adults and Commu	Direct Transfer Payments to So	90093153	REDACTED - PERSONAL DATA	670.00	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90090057	REDACTED - PERSONAL DATA	-4,732.00	06/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90090059	REDACTED - PERSONAL DATA	1,352.00	06/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90090060	REDACTED - PERSONAL DATA	4,732.00	06/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092875	REDACTED - PERSONAL DATA	728.00	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094007	REDACTED - PERSONAL DATA	-81.24	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092874	REDACTED - PERSONAL DATA	728.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093764	REDACTED - PERSONAL DATA	1,400.00	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093130	REDACTED - PERSONAL DATA	-257.96	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094427	REDACTED - PERSONAL DATA	250.00	25/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092763	REDACTED - PERSONAL DATA	271.60	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093087	REDACTED - PERSONAL DATA	144.24	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093067	REDACTED - PERSONAL DATA	859.56	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	Adults and Commu	Direct Transfer Payments to So	90093553	REDACTED - PERSONAL DATA	384.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092925	REDACTED - PERSONAL DATA	800.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093141	REDACTED - PERSONAL DATA	667.56	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088137	ALLIED HEALTHCARE LTD	80.82	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088142	ALLIED HEALTHCARE LTD	152.66	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	Adults and Commu	Other Agencies - Third Party P	90090659	CAREWATCH (BARNET)	50.04	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090669	CAREWATCH (BARNET)	296.07	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090772	CAREWATCH (BARNET)	50.04	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090780	CAREWATCH (BARNET)	304.41	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090975	CAREWATCH (BARNET)	50.04	10/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091152	CAREWATCH (BARNET)	312.75	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091780	DIMENSIONS UK	149.60	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091803	DIMENSIONS UK	149.60	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091810	DIMENSIONS UK	224.40	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091813	DIMENSIONS UK	149.60	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092111	DIMENSIONS UK	149.60	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092118	DIMENSIONS UK	224.40	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094521	DYNAMIC PEOPLE LTD	107.16	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094528	DYNAMIC PEOPLE LTD	61.24	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094543	DYNAMIC PEOPLE LTD	76.55	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094549	DYNAMIC PEOPLE LTD	401.87	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094578	DYNAMIC PEOPLE LTD	160.72	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094592	DYNAMIC PEOPLE LTD	53.59	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088743	ENARA COMMUNITY CARE	105.12	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088753	ENARA COMMUNITY CARE	175.20	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089304	ENARA COMMUNITY CARE	70.08	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089337	ENARA COMMUNITY CARE	70.08	04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	Adults and Commu	Other Agencies - Third Party P	90089557	ENARA COMMUNITY CARE	105.12	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089568	ENARA COMMUNITY CARE	175.20	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089702	ENARA COMMUNITY CARE	70.08	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089735	ENARA COMMUNITY CARE	70.08	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089801	ENARA COMMUNITY CARE	105.12	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089810	ENARA COMMUNITY CARE	175.20	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090079	ENARA COMMUNITY CARE	70.08	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	Adults and Commu	Other Agencies - Third Party P	90094944	ENARA COMMUNITY CARE	70.08	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094947	ENARA COMMUNITY CARE	105.12	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094999	ENARA COMMUNITY CARE	70.08	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90095033	ENARA COMMUNITY CARE	70.08	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088276	HARTWIG CARE LIMITED	99.96	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088285	HARTWIG CARE LIMITED	370.72	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088291	HARTWIG CARE LIMITED	116.62	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	Adults and Commu	Other Agencies - Third Party P	90088621	HARTWIG CARE LIMITED	108.29	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089216	HARTWIG CARE LIMITED	108.29	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089231	HARTWIG CARE LIMITED	381.13	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089238	HARTWIG CARE LIMITED	145.78	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090387	HARTWIG CARE LIMITED	33.32	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090417	HARTWIG CARE LIMITED	99.96	09/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90092441	KARE PLUS BARNET	85.92	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092454	KARE PLUS BARNET	71.60	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092455	KARE PLUS BARNET	57.28	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092484	KARE PLUS BARNET	71.60	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092485	KARE PLUS BARNET	81.65	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093244	KARE PLUS BARNET	71.60	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091822	SURECARE BARNET & BRENT	270.43	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088203	THAMES HOMECARE SERVICES LTD	223.58	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088235	THAMES HOMECARE SERVICES LTD	1,201.76	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088367	THAMES HOMECARE SERVICES LTD	23.96	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088909	THAMES HOMECARE SERVICES LTD	23.96	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088957	THAMES HOMECARE SERVICES LTD	223.58	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088989	THAMES HOMECARE SERVICES LTD	1,201.76	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	Adults and Commu	Other Agencies - Third Party P	90090198	THAMES HOMECARE SERVICES LTD	223.58	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090228	THAMES HOMECARE SERVICES LTD	1,201.76	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091256	THAMES HOMECARE SERVICES LTD	23.96	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091265	THAMES HOMECARE SERVICES LTD	223.58	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091479	THAMES HOMECARE SERVICES LTD	1,201.76	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094119	THAMES HOMECARE SERVICES LTD	1,201.76	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094156	THAMES HOMECARE SERVICES LTD	223.58	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094189	THAMES HOMECARE SERVICES LTD	1,201.76	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	Adults and Commu	Other Agencies - Third Party P	90094395	THAMES HOMECARE SERVICES LTD	19.96	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094404	THAMES HOMECARE SERVICES LTD	223.58	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088400	THE EXTRA MILE CARE CO LTD	275.95	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088431	THE EXTRA MILE CARE CO LTD	475.46	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088438	THE EXTRA MILE CARE CO LTD	216.50	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088460	THE EXTRA MILE CARE CO LTD	432.99	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088560	THE EXTRA MILE CARE CO LTD	169.80	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090283	THE EXTRA MILE CARE CO LTD	229.26	09/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090293	THE EXTRA MILE CARE CO LTD	416.01	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090317	THE EXTRA MILE CARE CO LTD	454.23	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090369	THE EXTRA MILE CARE CO LTD	237.72	09/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90092024	THE EXTRA MILE CARE CO LTD	471.21	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092318	THE EXTRA MILE CARE CO LTD	263.21	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092330	THE EXTRA MILE CARE CO LTD	416.01	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092352	THE EXTRA MILE CARE CO LTD	462.72	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092399	THE EXTRA MILE CARE CO LTD	237.72	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092410	THE EXTRA MILE CARE CO LTD	169.80	17/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90087868	WESTMINSTER HOMECARE LTD	778.91	02/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088004	WESTMINSTER HOMECARE LTD	369.38	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088059	WESTMINSTER HOMECARE LTD	364.03	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093697	FREMANTLE TRUST	174.22	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093863	FREMANTLE TRUST	471.63	23/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090068	HILLSIDE CLUBHOUSE LTD	350.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090881	SHAW TRUST LIMITED	280.00	10/07/2018
Delivery Units	Adults and Commu	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	Other Services	80018862	THE NATIONAL APPROPRIATE ADULT	200.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90083673	SOMA HEALTHCARE LTD	390.00	04/07/2018
Delivery Units	Adults and Commu	Other Services	80018850	REDACTED - PERSONAL DATA	198.40	27/07/2018
Delivery Units	Adults and Commu	Other Services	80017879	REDACTED - PERSONAL DATA	1,232.56	09/07/2018
Delivery Units	Adults and Commu	Other Services	80018934	REDACTED - PERSONAL DATA	236.12	31/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	60105898	WESTMINSTER DRUG PROJECT	17,610.25	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	Adults and Commu	Other Agencies - Third Party P	90090757	ASH COURT CARE CENTRE	3,063.86	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094040	ASHTON LODGE CARE CENTRE	2,845.80	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093325	BARCHESTER HEALTHCARE (CHEVERTON LO	6,399.06	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093326	BARCHESTER HEALTHCARE (CHEVERTON LO	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	Adults and Commu	Other Agencies - Third Party P	90090734	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094062	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090753	FERNBANK NURSING HOME.	3,786.65	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094856	FOUR SEASONS HEALTH CARE	2,550.72	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090565	GLEBE CARE LTD	5,014.29	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090948	JEWISH CARE	2,319.44	10/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90090746	WESTMINSTER HEALTH CARE LTD	4,707.17	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090747	WESTMINSTER HEALTH CARE LTD	4,923.56	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091383	WESTMINSTER HEALTH CARE LTD	2,244.13	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090735	WILSMERE HOUSE CARE CENTRE	4,979.35	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090736	WILSMERE HOUSE CARE CENTRE	5,535.71	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090737	WILSMERE HOUSE CARE CENTRE	6,421.43	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094866	WILSMERE HOUSE CARE CENTRE	5,357.14	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	Adults and Commu	Other Agencies - Third Party P	90091694	BLACK SWAN INTERNATIONAL LTD	4,601.33	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090568	BUPA CARE HOMES	3,750.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090569	BUPA CARE HOMES	4,071.43	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092572	BUPA CARE HOMES	3,351.68	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089458	ELM PARK LODGE	4,178.58	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088071	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089091	FREMANTLE TRUST	2,096.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089142	FREMANTLE TRUST	2,096.00	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	Adults and Commu	Other Agencies - Third Party P	90090935	JEWISH CARE	3,800.00	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 Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091087	JEWISH CARE	4,692.02	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091088	JEWISH CARE	4,284.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091089	JEWISH CARE	4,226.66	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091090	JEWISH CARE	4,147.75	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087099	L'ARCHE	1,472.97	11/07/2018
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	Adults and Commu	Other Agencies - Third Party P	90094060	L'ARCHE	1,472.97	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091544	LIVABILITY	3,349.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091545	LIVABILITY	3,424.00	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091677	LIVABILITY	6,279.24	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091541	PLATINUM HEALTH RESOURCES LTD	4,295.36	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091723	QUEEN ANN CARE	3,985.71	13/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093384	QUEEN ANN CARE	3,857.14	20/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90091373	ROSEACRES CARE HOME LIMITED	3,000.00	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092283	ROSEACRES CARE HOME LIMITED	2,542.31	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092289	ROSEACRES CARE HOME LIMITED	3,100.00	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092306	THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	30/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094331	CREATIVE SUPPORT LTD	2,330.16	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088487	DILLON CARE LTD	3,900.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094294	INDEPENDENCE HOMES LIMITED	2,900.00	25/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087790	LANGDON COMMUNITY LTD	915.60	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	Adults and Commu	Other Agencies - Third Party P	90090868	NEXT STEP SUPPORT LIMITED	3,696.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090884	ONE STEP (SUPPORT) LTD	1,020.80	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092072	ONE STEP (SUPPORT) LTD	1,020.80	17/07/2018
Delivery Units	Adults and Commu	Fees and Charges	80018202	PRACTICAL CARE	6,000.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90089781	WIRECARD - ADULT SERVICES	657.80	06/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093124	WIRECARD - ADULT SERVICES	192.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093133	WIRECARD - ADULT SERVICES	144.24	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	Adults and Commu	Direct Transfer Payments to So	90093176	WIRECARD - ADULT SERVICES	504.84	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093203	WIRECARD - ADULT SERVICES	531.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093219	WIRECARD - ADULT SERVICES	336.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093220	WIRECARD - ADULT SERVICES	792.88	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094026	WIRECARD - ADULT SERVICES	0.49	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	Adults and Commu	Direct Transfer Payments to So	90092973	REDACTED - PERSONAL DATA	5,423.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094020	REDACTED - PERSONAL DATA	254.29	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093021	REDACTED - PERSONAL DATA	2,869.48	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093587	REDACTED - PERSONAL DATA	408.68	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092767	REDACTED - PERSONAL DATA	1,660.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092740	REDACTED - PERSONAL DATA	349.12	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094022	REDACTED - PERSONAL DATA	99.00	23/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Direct Transfer Payments to So	90093657	REDACTED - PERSONAL DATA	679.60	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092936	REDACTED - PERSONAL DATA	170.04	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092749	REDACTED - PERSONAL DATA	673.12	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093443	REDACTED - PERSONAL DATA	1,302.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092907	REDACTED - PERSONAL DATA	2,389.40	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092731	REDACTED - PERSONAL DATA	800.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093512	REDACTED - PERSONAL DATA	2,048.32	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093016	REDACTED - PERSONAL DATA	8,821.04	19/07/2018
Delivery Units	Adults and Commu	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 Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092993	REDACTED - PERSONAL DATA	1,370.28	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093494	REDACTED - PERSONAL DATA	721.20	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	Adults and Commu	Direct Transfer Payments to So	90092919	REDACTED - PERSONAL DATA	2,536.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093845	REDACTED - PERSONAL DATA	560.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092955	REDACTED - PERSONAL DATA	2,200.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093036	REDACTED - PERSONAL DATA	6,721.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093426	REDACTED - PERSONAL DATA	1,161.92	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	Adults and Commu	Direct Transfer Payments to So	90093027	REDACTED - PERSONAL DATA	152.16	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092894	REDACTED - PERSONAL DATA	478.64	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092728	REDACTED - PERSONAL DATA	780.92	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092901	REDACTED - PERSONAL DATA	2,400.00	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094023	REDACTED - PERSONAL DATA	0.04	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	Adults and Commu	Direct Transfer Payments to So	90092742	REDACTED - PERSONAL DATA	1,081.80	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092848	REDACTED - PERSONAL DATA	1,009.68	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093196	REDACTED - PERSONAL DATA	-197.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093960	REDACTED - PERSONAL DATA	581.28	23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094029	REDACTED - PERSONAL DATA	-392.44	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092859	REDACTED - PERSONAL DATA	480.80	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	Adults and Commu	Fees and Charges	90094024	REDACTED - PERSONAL DATA	-24.60	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093729	REDACTED - PERSONAL DATA	360.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092808	REDACTED - PERSONAL DATA	528.88	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093500	REDACTED - PERSONAL DATA	1,353.04	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092880	REDACTED - PERSONAL DATA	817.36	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093481	REDACTED - PERSONAL DATA	286.00	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	Adults and Commu	Fees and Charges	90094028	REDACTED - PERSONAL DATA	0.12	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093086	REDACTED - PERSONAL DATA	288.48	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093114	REDACTED - PERSONAL DATA	1,472.32	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093129	REDACTED - PERSONAL DATA	1,015.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093759	REDACTED - PERSONAL DATA	788.40	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094032	REDACTED - PERSONAL DATA	-16.40	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092906	REDACTED - PERSONAL DATA	2,325.12	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092878	REDACTED - PERSONAL DATA	2,813.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093491	REDACTED - PERSONAL DATA	581.28	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093127	REDACTED - PERSONAL DATA	409.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093801	REDACTED - PERSONAL DATA	1,545.32	20/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Direct Transfer Payments to So	90091751	REDACTED - PERSONAL DATA	4,008.71	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90091752	REDACTED - PERSONAL DATA	1,029.76	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90091753	REDACTED - PERSONAL DATA	1,029.76	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90091754	REDACTED - PERSONAL DATA	-40.78	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90091755	REDACTED - PERSONAL DATA	-2,219.78	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90091756	REDACTED - PERSONAL DATA	40.78	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093202	REDACTED - PERSONAL DATA	-161.88	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093824	REDACTED - PERSONAL DATA	1,520.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093077	REDACTED - PERSONAL DATA	1,580.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093177	REDACTED - PERSONAL DATA	1,501.04	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093194	REDACTED - PERSONAL DATA	-66.04	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	Adults and Commu	Direct Transfer Payments to So	90093664	REDACTED - PERSONAL DATA	928.00	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094010	REDACTED - PERSONAL DATA	-41.40	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093768	REDACTED - PERSONAL DATA	200.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093792	REDACTED - PERSONAL DATA	675.80	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093794	REDACTED - PERSONAL DATA	998.24	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90094439	REDACTED - PERSONAL DATA	1,309.22	25/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093766	REDACTED - PERSONAL DATA	1,440.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093842	REDACTED - PERSONAL DATA	202.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093836	REDACTED - PERSONAL DATA	1,243.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093565	REDACTED - PERSONAL DATA	470.40	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092905	REDACTED - PERSONAL DATA	1,972.00	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093846	REDACTED - PERSONAL DATA	426.96	20/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094003	REDACTED - PERSONAL DATA	621.77	23/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Fees and Charges	90094005	REDACTED - PERSONAL DATA	5.62	23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093120	REDACTED - PERSONAL DATA	-85.96	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093038	REDACTED - PERSONAL DATA	1,105.84	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90090061	REDACTED - PERSONAL DATA	225.60	06/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092825	REDACTED - PERSONAL DATA	1,089.12	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093981	REDACTED - PERSONAL DATA	3,654.08	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093518	REDACTED - PERSONAL DATA	192.32	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093588	REDACTED - PERSONAL DATA	851.08	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092922	REDACTED - PERSONAL DATA	601.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092965	REDACTED - PERSONAL DATA	24.60	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092978	REDACTED - PERSONAL DATA	3,964.00	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	305.44	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093198	REDACTED - PERSONAL DATA	448.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092738	REDACTED - PERSONAL DATA	488.44	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093454	REDACTED - PERSONAL DATA	3,584.00	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092929	REDACTED - PERSONAL DATA	1,126.32	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90093157	REDACTED - PERSONAL DATA	-245.20	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092715	REDACTED - PERSONAL DATA	1,544.64	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093856	REDACTED - PERSONAL DATA	1,061.56	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092702	REDACTED - PERSONAL DATA	520.00	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092937	REDACTED - PERSONAL DATA	1,300.00	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	Adults and Commu	Direct Transfer Payments to So	90093090	REDACTED - PERSONAL DATA	3,051.36	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092755	REDACTED - PERSONAL DATA	264.44	19/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90092699	REDACTED - PERSONAL DATA	7,616.00	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90092909	REDACTED - PERSONAL DATA	-340.12	19/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094031	REDACTED - PERSONAL DATA	4,713.09	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093425	REDACTED - PERSONAL DATA	485.84	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093979	REDACTED - PERSONAL DATA	525.80	23/07/2018
Delivery Units	Adults and Commu	Fees and Charges	90094014	REDACTED - PERSONAL DATA	-133.20	23/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093447	REDACTED - PERSONAL DATA	1,544.64	20/07/2018
Delivery Units	Adults and Commu	Direct Transfer Payments to So	90093448	REDACTED - PERSONAL DATA	420.72	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	Adults and Commu	Other Agencies - Third Party P	90088156	ALLIED HEALTHCARE LTD	67.35	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088170	ALLIED HEALTHCARE LTD	202.05	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088178	ALLIED HEALTHCARE LTD	98.78	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089613	ALLIED HEALTHCARE LTD	188.58	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089619	ALLIED HEALTHCARE LTD	282.87	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089628	ALLIED HEALTHCARE LTD	89.80	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089633	ALLIED HEALTHCARE LTD	62.86	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089644	ALLIED HEALTHCARE LTD	188.58	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089651	ALLIED HEALTHCARE LTD	255.93	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088894	BARNET CARERS CENTRE	118.00	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089965	BLUEBIRD CARE (BARNET)	964.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093348	BLUEBIRD CARE (BARNET)	964.00	20/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090664	CAREWATCH (BARNET)	116.76	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090676	CAREWATCH (BARNET)	158.46	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090670	CAREWATCH (BARNET)	100.00	10/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090680	CAREWATCH (BARNET)	179.31	10/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089282	HARTWIG CARE LIMITED	860.12	04/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090385	HARTWIG CARE LIMITED	100.00	09/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90090435	HARTWIG CARE LIMITED	224.91	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090441	HARTWIG CARE LIMITED	212.45	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090450	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	Adults and Commu	Other Agencies - Third Party P	90092444	KARE PLUS BARNET	302.68	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092453	KARE PLUS BARNET	440.72	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092456	KARE PLUS BARNET	137.62	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90092497	KARE PLUS BARNET	245.92	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092498	KARE PLUS BARNET	40.45	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093235	KARE PLUS BARNET	245.92	19/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90093264	KARE PLUS BARNET	449.36	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093267	KARE PLUS BARNET	149.83	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90093269	KARE PLUS BARNET	310.87	19/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090274	NHS BARNET CCG	99,071.43	09/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094644	OASIS CARE & TRAINING AGENCY	86.82	26/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094649	OASIS CARE & TRAINING AGENCY	101.30	26/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90089933	RESPECT CARE SERVICES LTD	24.47	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089934	RESPECT CARE SERVICES LTD	464.84	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089993	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 Commu	Other Agencies - Third Party P	90090010	SURECARE BARNET & BRENT	72.10	06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Commu	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	THE EXTRA MILE CARE CO LTD	157.09	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091987	THE EXTRA MILE CARE CO LTD	84.93	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091989	THE EXTRA MILE CARE CO LTD	123.14	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90091998	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	THE EXTRA MILE CARE CO LTD	97.66	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092331	THE EXTRA MILE CARE CO LTD	135.85	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092337	THE EXTRA MILE CARE CO LTD	38.22	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092342	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 CO LTD	59.43	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092411	THE EXTRA MILE CARE CO LTD	59.43	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092413	THE EXTRA MILE CARE CO LTD	212.28	17/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90092667	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	Adults and Commu	Other Agencies - Third Party P	90088011	WESTMINSTER HOMECARE LTD	879.43	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088026	WESTMINSTER HOMECARE LTD	526.75	03/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90088067	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 Commu	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 Commu	Other Agencies - Third Party P	90088499	SENSE CAS FINANCE TEAM	2,575.32	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089681	THE BARNETGROUP LIMITED	660.00	06/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90089876	THE BARNETGROUP LIMITED	1,961.25	06/07/2018
Delivery Units	Adults and Commu	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	Adults and Commu	Other Agencies - Third Party P	90094851	THE BARNETGROUP LIMITED	1,170.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094853	THE BARNETGROUP LIMITED	390.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90094854	THE BARNETGROUP LIMITED	1,260.00	27/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090046	CHEQUERS TRANSPORT LIMITED	360.00	06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	80018877	DPG CLIENT ACCOUNT	10,094.60	27/07/2018
Delivery Units	Adults and Commu	Other Services	60107917	STONE LODGE HOTELS	900.00	12/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	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	SOMA HEALTHCARE LTD	380.00	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90090541	SOMA HEALTHCARE LTD	624.00	09/07/2018
Delivery Units	Adults and Commu	Other Agencies - Third Party P	90087851	WESTMINSTER HOMECARE LTD	27.65	02/07/2018
Delivery Units	Adults and Commu	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
DELIVERY UNITS	ADULTS AND COI T	IT & Comms	60104527	TROJAN CONSULTANTS LTD	761.00	17/07/2018
DELIVERY UNITS	ADULTS AND COI T	IT & Comms	60106520	TROJAN CONSULTANTS LTD	761.00	17/07/2018
Delivery Units	Children's Educat	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	£ Gas	60107125	KENT COUNTY COUNCIL (KCS)	207.23	04/07/2018
Delivery Units	Children's Family	£ Gas	60107146	KENT COUNTY COUNCIL (KCS)	5.34	04/07/2018
Delivery Units	Children's Family	£ Gas	60109014	KENT COUNTY COUNCIL (KCS)	140.47	31/07/2018
Delivery Units	Children's Family	£ Gas	60109049	KENT COUNTY COUNCIL (KCS)	4.85	31/07/2018
Delivery Units	Children's Family	£ 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	£ Stationery	60105789	APOGEE CORPORATION LTD	90.12	06/07/2018
Delivery Units	Children's Family	£ 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	£ Gas	60105804	KENT COUNTY COUNCIL (KCS)	165.61	06/07/2018
Delivery Units	Children's Family	£ Electricity	60105819	KENT COUNTY COUNCIL (KCS)	652.62	06/07/2018
Delivery Units	Children's Family	£ 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	£ Transport Hire Charges	60105806	METRO RADIO CARS	92.63	06/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60105816	SECOM PLC	177.37	06/07/2018
Delivery Units	Children's Family	£ Other Services	80018287	REDACTED - PERSONAL DATA	300.00	12/07/2018
Delivery Units	Children's Family	£ 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	£ Legal and Court Fees	80018372	SLATER & GORDON SOLICITORS	2,011.67	06/07/2018
Delivery Units	Children's Family	£ Other Transfer Payments to Soc	80018544	REDACTED - PERSONAL DATA	400.00	12/07/2018
Delivery Units	Children's Family	£ Professional Services	60106546	REDACTED - PERSONAL DATA	2,300.00	09/07/2018
Delivery Units	Children's Family	£ Venue Hire	60107261	COMER BUSINESS AND INNOVATION CENTRE	50.00	02/07/2018
Delivery Units	Children's Family	£ Professional Services	60107877	GOOD IMPRESSIONS (LONDON) LIMITED	120.00	26/07/2018
Delivery Units	Children's Family	£ Professional Services	70071360	LETOX	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	£ 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	£ Other Transfer Payments to Soc	70071899	REDACTED - PERSONAL DATA	200.00	18/07/2018
Delivery Units	Children's Family	£ Professional Services	70072260	REDACTED - PERSONAL DATA	4,385.00	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	Professional Services	60109293	OXFORD UNIVERSITY HOSPITALS NHS FOUNC	200.00	30/07/2018
Delivery Units	Children's Family	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	Other Transfer Payments to Soc	70072103	REDACTED - PERSONAL DATA	144.00	18/07/2018
Delivery Units	Children's Family	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	Other Transfer Payments to Soc	70071705	REDACTED - PERSONAL DATA	165.00	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072101	REDACTED - PERSONAL DATA	165.00	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072629	REDACTED - PERSONAL DATA	165.00	25/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071295	REDACTED - PERSONAL DATA	147.00	04/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071688	REDACTED - PERSONAL DATA	147.00	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072087	REDACTED - PERSONAL DATA	147.00	18/07/2018
Delivery Units	Children's Family	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	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	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	Travelling Expenses	70071791	AMBERLEIGH CARE LTD	215.05	13/07/2018
Delivery Units	Children's Family	Travelling Expenses	70071792	AMBERLEIGH CARE LTD	497.20	13/07/2018
Delivery Units	Children's Family	Travelling Expenses	80018765	DENNIS ETHERIDGE	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	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	Other Agencies - Third Party P	70070035	AMBERLEIGH CARE LTD	14,828.57	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070951	BAYIS SHELI	15,000.00	19/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70069612	CAMBIAN CHILDCARE LIMITED	14,357.14	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070943	CAMBIAN CHILDCARE LIMITED	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	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	Other Agencies - Third Party P	70071809	STEPCDOWN	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	Other Agencies - Third Party P	70071368	THE VINE RESIDENTIAL SERVICES LTD	18,228.00	31/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072285	TUMBLEWOOD PROJECT	25,508.57	24/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070044	WOODFORD CHILDREN'S HOME LTD	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	Other Agencies - Third Party P	70072297	BRIDGING GAPS LTD	3,542.86	31/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070935	FOLLOWING WHISPERS FAMILY SERVICE C	6,642.86	06/07/2018
Delivery Units	Children's Family	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	Other Agencies - Third Party P	70071342	FUTURES FOR CHILDREN LTD	3,237.04	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071352	GREATER LONDON FOSTERING	5,241.60	12/07/2018
Delivery Units	Children's Family	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	Children's Family	Other Agencies - Third Party P	70072682	HEATH FARM FAMILY SERVICES	5,722.50	31/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070950	MOSAIC FOSTER CARE LTD	6,750.00	19/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070941	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	Professional Services	80018453	REDACTED - PERSONAL DATA	40.50	09/07/2018
Delivery Units	Children's Family	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	Other Agencies - Third Party P	70070944	DORMWELL T/A STREET SUPPORT LTD	3,642.86	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072283	DORMWELL T/A STREET SUPPORT LTD	100.00	23/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072694	DORMWELL T/A STREET SUPPORT LTD	2,035.71	31/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072695	DORMWELL T/A STREET SUPPORT LTD	3,764.29	31/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070972	ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	3,764.29	04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	Other Agencies - Third Party P	70070973	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,764.29	04/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071799	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071800	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071807	JOURNEY TO INDEPENDENCE LTD	242.86	27/07/2018
Delivery Units	Children's Family	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	Subsistence	70072269	NETPEX LTD	49.63	20/07/2018
Delivery Units	Children's Family	Subsistence	70072270	NETPEX LTD	256.41	20/07/2018
Delivery Units	Children's Family	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	Other Agencies - Third Party P	70071787	SILVER BIRCH CARE	332.79	13/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071366	UNIQUE SUPPORT UK LTD	5,912.14	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071367	UNIQUE SUPPORT UK LTD	10,827.86	10/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071264	REDACTED - PERSONAL DATA	168.00	04/07/2018
Delivery Units	Children's Family	Subsistence	70071289	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family	Subsistence	70071768	REDACTED - PERSONAL DATA	57.90	12/07/2018
Delivery Units	Children's Family	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	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family	Subsistence	70071772	REDACTED - PERSONAL DATA	57.90	12/07/2018
Delivery Units	Children's Family	Subsistence	70072102	REDACTED - PERSONAL DATA	57.90	18/07/2018
Delivery Units	Children's Family	Subsistence	70072650	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	Subsistence	70072084	REDACTED - PERSONAL DATA	57.90	18/07/2018
Delivery Units	Children's Family	Subsistence	70072648	REDACTED - PERSONAL DATA	57.90	25/07/2018
Delivery Units	Children's Family	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	Other Transfer Payments to Soc	60109939	FORTIS CARE LTD	2,000.00	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071351	GREATER LONDON FOSTERING	2,142.86	12/07/2018
Delivery Units	Children's Family	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	Other Agencies - Third Party P	70072247	LCS PARTNERSHIPS LTD	400.00	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072248	LCS PARTNERSHIPS LTD	350.00	27/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	70072255	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	Other Agencies - Third Party P	70072293	NEO PROPERTIES (UK) LTD	5,164.29	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072294	NEO PROPERTIES (UK) LTD	5,164.29	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072659	NEO PROPERTIES (UK) LTD	5,336.43	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072268	NETPEX LTD	3,528.57	20/07/2018
Delivery Units	Children's Family	Travelling Expenses	70072271	NETPEX LTD	362.14	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70072665	NETPEX LTD	135.71	30/07/2018
Delivery Units	Children's Family	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	Children's Family	Miscellaneous Expenses	80018749	CO-OP FUNERALCARE	1,000.00	23/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	80018789	UKPI	120.00	25/07/2018
Delivery Units	Children's Family	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	Other Agencies - Third Party P	70071778	SUNBEAM FOSTERING AGENCY LTD	1,771.43	13/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070883	THEMI CARE LTD	1,911.43	04/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070884	THEMI CARE LTD	2,674.29	04/07/2018
Delivery Units	Children's Family	Subsistence	70071263	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family	Subsistence	70071665	REDACTED - PERSONAL DATA	57.90	11/07/2018
Delivery Units	Children's Family	Subsistence	70071752	REDACTED - PERSONAL DATA	57.90	12/07/2018
Delivery Units	Children's Family	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
Delivery Units	Children's Family	Subsistence	70072576	REDACTED - PERSONAL DATA	57.90	25/07/2018
Delivery Units	Children's Family	Subsistence	70071228	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family	Subsistence	70071630	REDACTED - PERSONAL DATA	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	70072557	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	Travelling Expenses	70071749	REDACTED - PERSONAL DATA	33.50	12/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	£ Other Transfer Payments to Soc	70071082	REDACTED - PERSONAL DATA	210.00	04/07/2018
Delivery Units	Children's Family	£ Other Transfer Payments to Soc	70071485	REDACTED - PERSONAL DATA	210.00	11/07/2018
Delivery Units	Children's Family	£ Other Transfer Payments to Soc	70071919	REDACTED - PERSONAL DATA	210.00	18/07/2018
Delivery Units	Children's Family	£ Other Transfer Payments to Soc	70072413	REDACTED - PERSONAL DATA	210.00	25/07/2018
Delivery Units	Children's Family	£ Other Transfer Payments to Soc	70071671	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	£ 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	£ Other Transfer Payments to Soc	70071430	REDACTED - PERSONAL DATA	210.00	11/07/2018
Delivery Units	Children's Family	£ 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	REDACTED - PERSONAL DATA	57.90	11/07/2018
Delivery Units	Children's Family	£ Subsistence	70071726	REDACTED - PERSONAL DATA	57.90	12/07/2018
Delivery Units	Children's Family	£ Subsistence	70072505	REDACTED - PERSONAL DATA	57.90	25/07/2018
Delivery Units	Children's Family	£ Other Transfer Payments to Soc	70072490	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	£ 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	Children's Family	£ Subsistence	70071701	REDACTED - PERSONAL DATA	57.90	11/07/2018
Delivery Units	Children's Family	£ Subsistence	70071763	REDACTED - PERSONAL DATA	57.90	12/07/2018
Delivery Units	Children's Family	£ Subsistence	70072625	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	REDACTED - PERSONAL DATA	60.00	19/07/2018
Delivery Units	Children's Family	£ Cleaning and domestic material	60105598	CHURCHILL CONTRACT SERVICES	600.80	13/07/2018
Delivery Units	Children's Family	£ Cleaning and domestic material	60108070	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	£ 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	£ Other Agencies - Third Party P	60107748	FOSTERING INNOVATIONS LTD	3,432.14	09/07/2018
Delivery Units	Children's Family	£ Other Agencies - Third Party P	70071350	HORIZON FOSTERING SERVICES LTD	3,150.00	10/07/2018
Delivery Units	Children's Family	£ 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	£ Other Agencies - Third Party P	70071349	SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/07/2018
Delivery Units	Children's Family	£ Other Agencies - Third Party P	70071779	SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/07/2018
Delivery Units	Children's Family	£ Other Agencies - Third Party P	70071356	THEMI CARE LTD	290.00	10/07/2018
Delivery Units	Children's Family	£ 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	70070947	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	£ Other Agencies - Third Party P	70072697	DORMWELL T/A STREET SUPPORT LTD	3,875.00	31/07/2018
Delivery Units	Children's Family	£ Other Agencies - Third Party P	70070971	ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	3,764.29	04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	Subsistence	70071372	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	256.41	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071801	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/07/2018
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	Children's Family	Other Agencies - Third Party P	70072241	THEMI CARE LTD	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	Other Agencies - Third Party P	70072243	THEMI CARE LTD	3,428.57	20/07/2018
Delivery Units	Children's Family	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	Children's Family	Subsistence	70071771	REDACTED - PERSONAL DATA	57.90	12/07/2018
Delivery Units	Children's Family	Subsistence	70072086	REDACTED - PERSONAL DATA	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	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	Children's Family	Subsistence	70072083	REDACTED - PERSONAL DATA	57.90	18/07/2018
Delivery Units	Children's Family	Subsistence	70072647	REDACTED - PERSONAL DATA	57.90	25/07/2018
Delivery Units	Children's Family	Subsistence	70071212	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	Other Agencies - Third Party P	70070888	LCS PARTNERSHIPS LTD	1,920.00	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70070936	LCS PARTNERSHIPS LTD	1,984.00	09/07/2018
Delivery Units	Children's Family	Travelling Expenses	70072252	LCS PARTNERSHIPS LTD	27.00	26/07/2018
Delivery Units	Children's Family	Travelling Expenses	70072253	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	Other Agencies - Third Party P	70072245	THEMI CARE LTD	3,764.29	26/07/2018
Delivery Units	Children's Family	Subsistence	70072658	THEMI CARE LTD	57.90	30/07/2018
Delivery Units	Children's Family	Travelling Expenses	70071270	REDACTED - PERSONAL DATA	21.20	04/07/2018
Delivery Units	Children's Family	Subsistence	70072069	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	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	Children's Family	Subsistence	70071738	REDACTED - PERSONAL DATA	57.90	12/07/2018
Delivery Units	Children's Family	Subsistence	70072552	REDACTED - PERSONAL DATA	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	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	Travelling Expenses	70071629	REDACTED - PERSONAL DATA	14.90	11/07/2018
Delivery Units	Children's Family	Travelling Expenses	70071742	REDACTED - PERSONAL DATA	14.90	12/07/2018
Delivery Units	Children's Family	Subsistence	70071158	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family	Subsistence	70071561	REDACTED - PERSONAL DATA	57.90	11/07/2018
Delivery Units	Children's Family	Subsistence	70071722	REDACTED - PERSONAL DATA	57.90	12/07/2018
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	Other Transfer Payments to Soc	70072096	REDACTED - PERSONAL DATA	30.00	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072598	REDACTED - PERSONAL DATA	50.00	25/07/2018
Delivery Units	Children's Family	Travelling Expenses	70071155	REDACTED - PERSONAL DATA	17.20	04/07/2018
Delivery Units	Children's Family	Travelling Expenses	70071558	REDACTED - PERSONAL DATA	17.20	11/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	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	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	Children's Family	Cleaning and domestic material	60103801	CHURCHILL CONTRACT SERVICES	480.64	31/07/2018
Delivery Units	Children's Family	Cleaning and domestic material	60108073	CHURCHILL CONTRACT SERVICES	480.64	30/07/2018
Delivery Units	Children's Family	Building Repairs & Maintenance	60108127	HERTEL (UK) LTD	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	Professional Services	60109738	3CUBED LIMITED	41.60	31/07/2018
Delivery Units	Children's Family	Professional Services	60109820	3CUBED LIMITED	51.00	31/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60108987	OUTCOME FOCUSED TRAINING	681.45	23/07/2018
Delivery Units	Children's Family	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	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	Children's Family	Subsistence	70071329	REDACTED - PERSONAL DATA	70.00	04/07/2018
Delivery Units	Children's Family	Subsistence	70071696	REDACTED - PERSONAL DATA	70.00	11/07/2018
Delivery Units	Children's Family	Subsistence	70072652	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	Children's Family	Professional Services	60107805	YOUR FAMILY MATTERS	52,000.00	06/07/2018
Delivery Units	Children's Family	Printing-Contract	40002910	OFFICE DEPOT UK LTD	7.28	26/07/2018
Delivery Units	Children's Family	General Office Expenses	40002946	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	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	Children's Family	Venue Hire	60108721	AVENUE HOUSE SERVICES LTD	450.00	25/07/2018
Delivery Units	Children's Family	Venue Hire	60108731	AVENUE HOUSE SERVICES LTD	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	Professional Services	60106090	UNIVERSITY OF KENT	326.00	31/07/2018
Delivery Units	Children's Family	Professional Services	60107312	REDACTED - PERSONAL DATA	4,000.00	24/07/2018
Delivery Units	Children's Family	Training	60106541	REDACTED - PERSONAL DATA	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	Professional Services	60107413	ARIANA BANQUETING HALL	700.00	25/07/2018
Delivery Units	Children's Family	Professional Services	60108729	AVENUE HOUSE SERVICES LTD	100.00	23/07/2018
Delivery Units	Children's Family	Professional Services	60108766	AVENUE HOUSE SERVICES LTD	300.00	24/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	60108639	BRIGHT HORIZONS FAMILY SOLUTIONS	615.59	26/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	60108643	BRIGHT HORIZONS FAMILY SOLUTIONS	615.59	26/07/2018
Delivery Units	Children's Family	Professional Services	60108269	HE SAFEGUARDING LTD	7,000.00	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071129	REDACTED - PERSONAL DATA	121.50	04/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071531	REDACTED - PERSONAL DATA	121.50	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071962	REDACTED - PERSONAL DATA	121.50	18/07/2018
Delivery Units	Children's Family	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 Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	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	Other Transfer Payments to Soc	70071511	REDACTED - PERSONAL DATA	147.00	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071944	REDACTED - PERSONAL DATA	147.00	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072440	REDACTED - PERSONAL DATA	147.00	25/07/2018
Delivery Units	Children's Family	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	Miscellaneous Expenses	60108064	DYNAMIC PEOPLE LTD	1,459.55	11/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	60108074	DYNAMIC PEOPLE LTD	2,123.76	11/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	60108085	DYNAMIC PEOPLE LTD	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	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	Travel Expenses-Escorts	70072235	WRIXON CARE SERVICES	1,174.50	20/07/2018
Delivery Units	Children's Family	Travel Expenses-Escorts	70072284	WRIXON CARE SERVICES	472.00	24/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	70070960	SPECIAL PEOPLE	2,329.30	04/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60106190	BARNET CARERS CENTRE	36.88	18/07/2018
Delivery Units	Children's Family	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	Children's Family	Voluntary Associations - Third	60106477	NORWOOD RAVENSWOOD SCHOOLS LTD	8,302.50	09/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60105476	OASIS CARE & TRAINING AGENCY	486.85	12/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60105497	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	Other Agencies - Third Party P	60106527	OASIS CARE & TRAINING AGENCY	598.13	12/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60106530	OASIS CARE & TRAINING AGENCY	139.10	12/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60106533	OASIS CARE & TRAINING AGENCY	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	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	Other Agencies - Third Party P	60106591	OASIS CARE & TRAINING AGENCY	751.16	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60106630	OASIS CARE & TRAINING AGENCY	1,224.08	02/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60107725	OASIS CARE & TRAINING AGENCY	1,557.92	12/07/2018
Delivery Units	Children's Family	Other Establishments - Third P	60084804	THE NATIONAL AUTISTIC SOCIETY	442.00	12/07/2018
Delivery Units	Children's Family	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	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	Professional Services	10014125	ARTTHERAPY4ALL CIC	110.00	04/07/2018
Delivery Units	Children's Family	Professional Services	10014146	BODY AND SOUL CHARITY	2,000.00	20/07/2018
Delivery Units	Children's Family	Professional Services	60107569	BODY AND SOUL CHARITY	8,700.00	25/07/2018
Delivery Units	Children's Family	Professional Services	60107611	BODY AND SOUL CHARITY	16,640.00	25/07/2018
Delivery Units	Children's Family	Professional Services	60109000	CHROMA THERAPIES LTD	4,050.00	23/07/2018
Delivery Units	Children's Family	Professional Services	60079095	MAXIMUM POTENTIAL	360.00	30/07/2018
Delivery Units	Children's Family	Professional Services	60096649	MAXIMUM POTENTIAL	80.00	30/07/2018
Delivery Units	Children's Family	Professional Services	60101665	MAXIMUM POTENTIAL	240.00	26/07/2018
Delivery Units	Children's Family	Professional Services	60103974	MAXIMUM POTENTIAL	270.00	31/07/2018
Delivery Units	Children's Family	Professional Services	60104797	MAXIMUM POTENTIAL	90.00	31/07/2018
Delivery Units	Children's Family	Professional Services	60109037	REDACTED - PERSONAL DATA	1,100.00	23/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	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	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	Other Transfer Payments to Soc	70071027	REDACTED - PERSONAL DATA	171.18	04/07/2018
Delivery Units	Children's Family	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	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	Other Transfer Payments to Soc	70071455	REDACTED - PERSONAL DATA	63.50	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071889	REDACTED - PERSONAL DATA	63.50	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072383	REDACTED - PERSONAL DATA	63.50	25/07/2018
Delivery Units	Children's Family	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	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	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	Other Transfer Payments to Soc	70071509	REDACTED - PERSONAL DATA	160.70	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071942	REDACTED - PERSONAL DATA	160.70	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072438	REDACTED - PERSONAL DATA	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	Other Transfer Payments to Soc	70071466	REDACTED - PERSONAL DATA	92.64	11/07/2018
Delivery Units	Children's Family	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	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	Other Transfer Payments to Soc	70072343	REDACTED - PERSONAL DATA	104.93	25/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071009	REDACTED - PERSONAL DATA	106.15	04/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071411	REDACTED - PERSONAL DATA	106.15	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071845	REDACTED - PERSONAL DATA	106.15	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072337	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	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	Other Transfer Payments to Soc	70072330	REDACTED - PERSONAL DATA	131.82	25/07/2018
Delivery Units	Children's Family	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	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	Other Transfer Payments to Soc	70071075	REDACTED - PERSONAL DATA	67.88	04/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071478	REDACTED - PERSONAL DATA	67.88	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071912	REDACTED - PERSONAL DATA	67.88	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072406	REDACTED - PERSONAL DATA	67.88	25/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071020	REDACTED - PERSONAL DATA	47.47	04/07/2018
Delivery Units	Children's Family	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	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	Other Transfer Payments to Soc	70071866	REDACTED - PERSONAL DATA	167.00	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072358	REDACTED - PERSONAL DATA	167.00	25/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071191	REDACTED - PERSONAL DATA	164.30	04/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70071595	REDACTED - PERSONAL DATA	164.30	11/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072013	REDACTED - PERSONAL DATA	164.30	18/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	70072524	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	Other Agencies - Third Party P	90090547	AN DIANDAN HOUSE	9,943.56	09/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094666	CHOICE CARE GROUP	9,673.95	26/07/2018
Delivery Units	Children's Family	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	Other Agencies - Third Party P	90090549	GLEBELANDS	12,000.00	09/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	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	Other Agencies - Third Party P	90094285	ACCEDO CARE LTD	4,648.00	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088132	CARE WORLDWIDE (LONDON) LTD	10,080.40	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90087827	DIMENSIONS UK	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	Other Agencies - Third Party P	90089677	KISHARON DAY SCHOOL	5,062.80	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90089678	KISHARON DAY SCHOOL	6,760.00	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094357	KISHARON DAY SCHOOL	5,062.80	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094358	KISHARON DAY SCHOOL	6,760.00	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90087766	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	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	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	Other Agencies - Third Party P	90091761	LIFEWAYS	8,670.20	13/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90091762	LIFEWAYS	8,670.20	13/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90091763	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	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	Children's Family	Other Agencies - Third Party P	90092077	MIDCO CARE LTD	2,940.00	20/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90092218	MIDCO CARE LTD	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	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	Direct Transfer Payments to So	90092870	REDACTED - PERSONAL DATA	769.28	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093777	REDACTED - PERSONAL DATA	360.60	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092958	REDACTED - PERSONAL DATA	1,102.40	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093213	REDACTED - PERSONAL DATA	598.40	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90089782	REDACTED - PERSONAL DATA	804.47	06/07/2018
Delivery Units	Children's Family	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	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	Direct Transfer Payments to So	90092625	REDACTED - PERSONAL DATA	258.92	19/07/2018
Delivery Units	Children's Family	Fees and Charges	90092626	REDACTED - PERSONAL DATA	-305.20	19/07/2018
Delivery Units	Children's Family	Fees and Charges	90092627	REDACTED - PERSONAL DATA	-305.20	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092628	REDACTED - PERSONAL DATA	258.92	19/07/2018
Delivery Units	Children's Family	Fees and Charges	90092629	REDACTED - PERSONAL DATA	8.17	19/07/2018
Delivery Units	Children's Family	Fees and Charges	90092631	REDACTED - PERSONAL DATA	4,077.20	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093072	REDACTED - PERSONAL DATA	258.92	19/07/2018
Delivery Units	Children's Family	Fees and Charges	90093181	REDACTED - PERSONAL DATA	-305.20	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092963	REDACTED - PERSONAL DATA	793.32	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093844	REDACTED - PERSONAL DATA	989.32	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092996	REDACTED - PERSONAL DATA	1,800.00	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	Direct Transfer Payments to So	90092913	REDACTED - PERSONAL DATA	288.48	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092938	REDACTED - PERSONAL DATA	479.20	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093544	REDACTED - PERSONAL DATA	584.00	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093733	REDACTED - PERSONAL DATA	796.16	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093840	REDACTED - PERSONAL DATA	273.68	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093748	REDACTED - PERSONAL DATA	737.84	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093736	REDACTED - PERSONAL DATA	550.00	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093189	REDACTED - PERSONAL DATA	865.44	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093841	REDACTED - PERSONAL DATA	384.64	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093060	REDACTED - PERSONAL DATA	654.16	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093493	REDACTED - PERSONAL DATA	420.00	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90087955	REDACTED - PERSONAL DATA	5,682.61	03/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093071	REDACTED - PERSONAL DATA	1,050.80	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093559	REDACTED - PERSONAL DATA	600.00	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093785	REDACTED - PERSONAL DATA	3,738.40	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093788	REDACTED - PERSONAL DATA	1,443.40	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092785	REDACTED - PERSONAL DATA	384.64	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093750	REDACTED - PERSONAL DATA	769.28	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093782	REDACTED - PERSONAL DATA	700.64	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093773	REDACTED - PERSONAL DATA	528.88	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093797	REDACTED - PERSONAL DATA	240.00	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093796	REDACTED - PERSONAL DATA	1,848.80	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093769	REDACTED - PERSONAL DATA	1,525.16	20/07/2018
Delivery Units	Children's Family	Fees and Charges	90094013	REDACTED - PERSONAL DATA	-234.08	23/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093790	REDACTED - PERSONAL DATA	588.00	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093780	REDACTED - PERSONAL DATA	896.00	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093802	REDACTED - PERSONAL DATA	512.60	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093109	REDACTED - PERSONAL DATA	729.32	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093207	REDACTED - PERSONAL DATA	528.88	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093080	REDACTED - PERSONAL DATA	336.56	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093781	REDACTED - PERSONAL DATA	721.20	20/07/2018
Delivery Units	Children's Family	Fees and Charges	90094008	REDACTED - PERSONAL DATA	-62.20	23/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093162	REDACTED - PERSONAL DATA	1,140.00	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093161	REDACTED - PERSONAL DATA	585.60	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093849	REDACTED - PERSONAL DATA	1,634.72	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093048	REDACTED - PERSONAL DATA	474.32	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90094432	REDACTED - PERSONAL DATA	1,876.28	25/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90094434	REDACTED - PERSONAL DATA	1,917.36	25/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90094440	REDACTED - PERSONAL DATA	-3,547.18	25/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093963	REDACTED - PERSONAL DATA	379.60	23/07/2018
Delivery Units	Children's Family	Fees and Charges	90094002	REDACTED - PERSONAL DATA	-257.20	23/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093505	REDACTED - PERSONAL DATA	482.48	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092920	REDACTED - PERSONAL DATA	2,606.04	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093798	REDACTED - PERSONAL DATA	429.60	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093805	REDACTED - PERSONAL DATA	1,009.68	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093115	REDACTED - PERSONAL DATA	983.76	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093723	REDACTED - PERSONAL DATA	1,357.76	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092789	REDACTED - PERSONAL DATA	621.60	19/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093726	REDACTED - PERSONAL DATA	2,692.48	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90093643	REDACTED - PERSONAL DATA	1,404.36	20/07/2018
Delivery Units	Children's Family	Direct Transfer Payments to So	90092956	REDACTED - PERSONAL DATA	608.96	19/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088376	THAMES HOMECARE SERVICES LTD	79.85	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088917	THAMES HOMECARE SERVICES LTD	79.85	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090153	THAMES HOMECARE SERVICES LTD	79.85	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90091449	THAMES HOMECARE SERVICES LTD	79.85	13/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094090	THAMES HOMECARE SERVICES LTD	79.85	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094159	THAMES HOMECARE SERVICES LTD	79.85	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90089971	BLUEBIRD CARE (BARNET)	273.98	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90093355	BLUEBIRD CARE (BARNET)	317.24	20/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090404	HFH HEALTHCARE LTD	9,023.08	09/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088228	THAMES HOMECARE SERVICES LTD	159.70	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088981	THAMES HOMECARE SERVICES LTD	159.70	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090222	THAMES HOMECARE SERVICES LTD	159.70	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90091278	THAMES HOMECARE SERVICES LTD	159.70	12/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094181	THAMES HOMECARE SERVICES LTD	159.70	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094415	THAMES HOMECARE SERVICES LTD	95.82	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	Other Agencies - Third Party P	90094302	CDR CARE LTD	800.00	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90092207	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	17/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90092208	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	17/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90092209	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	17/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90092210	DEVELOPMENT AND LEARNING OPPORTUNIT	1,248.00	17/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90092212	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	17/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90089667	KISHARON DAY SCHOOL	508.00	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094346	KISHARON DAY SCHOOL	508.00	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088495	SENSE CAS FINANCE TEAM	837.60	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088696	THE BARNETGROUP LIMITED	2,039.58	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088704	THE BARNETGROUP LIMITED	2,401.41	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088705	THE BARNETGROUP LIMITED	1,473.03	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088707	THE BARNETGROUP LIMITED	3,274.65	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088857	THE BARNETGROUP LIMITED	1,040.40	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90088866	THE BARNETGROUP LIMITED	462.40	03/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90089911	THE BARNETGROUP LIMITED	435.00	06/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094768	THE BARNETGROUP LIMITED	1,040.40	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094777	THE BARNETGROUP LIMITED	462.40	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094827	THE BARNETGROUP LIMITED	435.00	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094903	THE BARNETGROUP LIMITED	2,039.58	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094911	THE BARNETGROUP LIMITED	2,401.41	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094912	THE BARNETGROUP LIMITED	1,699.65	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094914	THE BARNETGROUP LIMITED	3,274.65	30/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90087807	THE HARINGTON SCHEME	392.20	02/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90087808	THE HARINGTON SCHEME	168.00	02/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90094315	THE HARINGTON SCHEME	448.00	25/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90082510	THE INCLUSION PROJECT	337.50	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90083671	THE INCLUSION PROJECT	202.50	11/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90085800	THE INCLUSION PROJECT	-350.00	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090039	THE INCLUSION PROJECT	420.00	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090040	THE INCLUSION PROJECT	630.00	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090041	THE INCLUSION PROJECT	437.50	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090758	THE INCLUSION PROJECT	175.00	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090759	THE INCLUSION PROJECT	437.50	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90090760	THE INCLUSION PROJECT	87.50	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	90093672	THE INCLUSION PROJECT	1,137.50	20/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	70072249	LCS PARTNERSHIPS LTD	81.00	26/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	70072251	LCS PARTNERSHIPS LTD	27.00	26/07/2018
Delivery Units	Children's Family	Professional Services	70071370	REDACTED - PERSONAL DATA	27.00	10/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	70071373	CHARITEENS RESIDENTIAL FAMILY CENTRE C	5,014.29	26/07/2018
Delivery Units	Children's Family	Professional Services	70071361	LEXTOX	1,304.00	10/07/2018
Delivery Units	Children's Family	Professional Services	80018263	WLM Highbury Counselling Servi	90.00	02/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	70071354	SPECIAL PEOPLE	10,505.16	10/07/2018
Delivery Units	Children's Family	Professional Services	70071781	THE ANNA FREUD CENTRE	792.00	13/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	70071355	ESKINAZI & CO.	35.57	10/07/2018
Delivery Units	Children's Family	Professional Services	70071359	LEXTOX	286.25	10/07/2018
Delivery Units	Children's Family	Subsistence	70071707	REDACTED - PERSONAL DATA	144.00	11/07/2018
Delivery Units	Children's Family	Subsistence	70072653	REDACTED - PERSONAL DATA	288.00	27/07/2018
Delivery Units	Children's Family	Professional Services	70071788	LEXTOX	485.00	13/07/2018
Delivery Units	Children's Family	Professional Services	70071789	LEXTOX	485.00	13/07/2018
Delivery Units	Children's Family	Professional Services	80018026	BISBEY LTD	1,391.35	04/07/2018
Delivery Units	Children's Family	Professional Services	70071357	WEALDEN PSYCHOLOGY LTD	6,684.77	26/07/2018
Delivery Units	Children's Family	Professional Services	80018814	REDACTED - PERSONAL DATA	1,620.00	27/07/2018
Delivery Units	Children's Family	Miscellaneous Expenses	80018300	HARRIS TEMPERLEY LLP	92.54	02/07/2018
Delivery Units	Children's Family	Professional Services	80018440	FINDSELF COUNSELLING	360.00	12/07/2018
Delivery Units	Children's Family	Professional Services	80018262	REDACTED - PERSONAL DATA	1,620.00	02/07/2018
Delivery Units	Children's Family	Professional Services	70072259	BUTLER CONSULTANCY LTD	228.18	20/07/2018
Delivery Units	Children's Family	Professional Services	70072279	PARSONS MARSHALL PSYCHOLOGY LTD	201.24	20/07/2018
Delivery Units	Children's Family	Other Transfer Payments to Soc	80018389	TWISTY TAILS NURSERY LTD	58.00	06/07/2018
Delivery Units	Children's Family	Subsistence	70071332	REDACTED - PERSONAL DATA	57.90	04/07/2018
Delivery Units	Children's Family	Subsistence	70071333	REDACTED - PERSONAL DATA	11.11	04/07/2018
Delivery Units	Children's Family	Subsistence	70071714	REDACTED - PERSONAL DATA	11.11	11/07/2018
Delivery Units	Children's Family	Professional Services	10014102	REDACTED - PERSONAL DATA	180.00	10/07/2018
Delivery Units	Children's Family	Health authorities - Third Par	60108759	EAST LONDON NHS FOUNDATION TRUST	9,637.05	23/07/2018
Delivery Units	Children's Family	Professional Services	80018197	KIYAN PRINCE FOUNDATION	450.00	27/07/2018
Delivery Units	Children's Family	Other Agencies - Third Party P	60105045	MOTT MACDONALD LTD	5,773.00	02/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	£ Other Agencies - Third Party P	60107633	MOTT MACDONALD LTD	17,319.00	06/07/2018
Delivery Units	Children's Family	£ Other Services	60108532	3CUBED LIMITED	38.60	27/07/2018
Delivery Units	Children's Family	£ Other Services	60108080	EASY COPIERS	30.00	10/07/2018
Delivery Units	Children's Family	£ Other Services	60108502	G.B.HOLDINGS LTD	41.40	13/07/2018
Delivery Units	Children's Family	£ Other Services	60107253	KENT COUNTY COUNCIL (KCS)	171.23	04/07/2018
Delivery Units	Children's Family	£ Other Services	60107978	KENT COUNTY COUNCIL (KCS)	1,266.25	10/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60103506	OAKRAY LIMITED	112.00	11/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60107143	OAKRAY LIMITED	250.00	06/07/2018
Delivery Units	Children's Family	£ Cleaning and domestic material	60102069	CHURCHILL CONTRACT SERVICES	475.33	04/07/2018
Delivery Units	Children's Family	£ Cleaning and domestic material	60107234	CHURCHILL CONTRACT SERVICES	475.33	10/07/2018
Delivery Units	Children's Family	£ Cleaning and domestic material	60108020	CHURCHILL CONTRACT SERVICES	475.33	30/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60107425	HSL COMPLIANCE LTD	45.00	03/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60107432	HSL COMPLIANCE LTD	75.00	03/07/2018
Delivery Units	Children's Family	£ Other Services	60099776	LEE SECURITY LONDON LIMITED	428.00	26/07/2018
Delivery Units	Children's Family	£ Other Services	40002915	OFFICE DEPOT UK LTD	139.32	26/07/2018
Delivery Units	Children's Family	£ Other Services	40002951	OFFICE DEPOT UK LTD	62.16	26/07/2018
Delivery Units	Children's Family	£ Other Services	40002953	OFFICE DEPOT UK LTD	31.08	26/07/2018
Delivery Units	Children's Family	£ Contract Cleaning	60108187	CHURCHILL CONTRACT SERVICES	531.21	30/07/2018
Delivery Units	Children's Family	£ Food Costs	60105872	GLS EDUCATIONAL SUPPLIES LTD	219.98	06/07/2018
Delivery Units	Children's Family	£ Food Costs	60107441	GLS EDUCATIONAL SUPPLIES LTD	79.98	24/07/2018
Delivery Units	Children's Family	£ Food Costs	40002920	OFFICE DEPOT UK LTD	147.00	26/07/2018
Delivery Units	Children's Family	£ Equipment and Materials Purcha	60107682	PRAETORIAN DISPOSABLE PRODUCTS LTD	45.95	06/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60101756	S W BRUCE & CO LTD	149.50	11/07/2018
Delivery Units	Children's Family	£ Equipment and Materials Purcha	60104431	S W BRUCE & CO LTD	205.00	16/07/2018
Delivery Units	Children's Family	£ Subscriptions	60105528	ASCEL	75.00	13/07/2018
Delivery Units	Children's Family	£ Other Services	60107903	BLUE 9 SECURITY LIMITED	1,977.39	11/07/2018
Delivery Units	Children's Family	£ Other Services	60107907	BLUE 9 SECURITY LIMITED	2,319.93	11/07/2018
Delivery Units	Children's Family	£ Other Services	60107920	BLUE 9 SECURITY LIMITED	2,374.43	11/07/2018
Delivery Units	Children's Family	£ Other Services	60107938	BLUE 9 SECURITY LIMITED	2,273.22	11/07/2018
Delivery Units	Children's Family	£ Other Services	60107939	BLUE 9 SECURITY LIMITED	2,218.73	11/07/2018
Delivery Units	Children's Family	£ Other Services	60107980	BLUE 9 SECURITY LIMITED	2,327.72	11/07/2018
Delivery Units	Children's Family	£ Other Services	60108071	BLUE 9 SECURITY LIMITED	2,358.86	11/07/2018
Delivery Units	Children's Family	£ Other Services	60108089	BLUE 9 SECURITY LIMITED	4,935.69	11/07/2018
Delivery Units	Children's Family	£ Other Services	60108093	BLUE 9 SECURITY LIMITED	2,413.35	11/07/2018
Delivery Units	Children's Family	£ Other Services	60108099	BLUE 9 SECURITY LIMITED	2,646.90	11/07/2018
Delivery Units	Children's Family	£ Professional Services	60105838	GOOD IMPRESSIONS (LONDON) LIMITED	90.00	06/07/2018
Delivery Units	Children's Family	£ Other Services	60107188	GOOD IMPRESSIONS (LONDON) LIMITED	280.00	19/07/2018
Delivery Units	Children's Family	£ Equipment and Materials Repair	60106120	LONDON CASH REGISTERS LIMITED	2,226.00	03/07/2018
Delivery Units	Children's Family	£ Printing-Contract	40002954	OFFICE DEPOT UK LTD	1.99	31/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180776	API AVI STORES	187.00	12/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180511	ASKEWS & HOLTS LIBRARY SERVICES LTD	166.99	04/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180512	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.01	04/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180513	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.17	04/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180514	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.96	04/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180515	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	04/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180529	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.59	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180530	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.32	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180531	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.09	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180532	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.64	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180533	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180534	ASKEWS & HOLTS LIBRARY SERVICES LTD	59.38	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180535	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.88	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180536	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.27	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180537	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.30	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180538	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64	02/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180539	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.58	04/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180540	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.98	06/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180541	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.83	06/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180542	ASKEWS & HOLTS LIBRARY SERVICES LTD	119.25	06/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180543	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.14	06/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180544	ASKEWS & HOLTS LIBRARY SERVICES LTD	492.81	06/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180545	ASKEWS & HOLTS LIBRARY SERVICES LTD	83.76	06/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180546	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.49	06/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180547	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	06/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180548	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.28	03/07/2018
Delivery Units	Children's Family	£ 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 Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180898	COLINDALE LOCAL LTD	135.95	23/07/2018
Delivery Units	Children's Family	£ 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	£ Books-CDs-Audio-Video	30180312	ISUBSCRIBE	381.46	10/07/2018
Delivery Units	Children's Family	£ 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	£ Books-CDs-Audio-Video	30180315	ISUBSCRIBE	1,271.92	10/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180316	ISUBSCRIBE	1,661.94	10/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180317	ISUBSCRIBE	2,332.12	10/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180318	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	£ Books-CDs-Audio-Video	30180320	ISUBSCRIBE	1,046.65	10/07/2018
Delivery Units	Children's Family	£ 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	£ 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	Children's Family	£ Books-CDs-Audio-Video	30180851	NIELSEN BOOK SERVICES LTD	8,247.00	26/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180849	OCLC (UK) LIMITED	16.50	27/07/2018
Delivery Units	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	£ Books-CDs-Audio-Video	30180783	OVERDRIVE	1,995.00	13/07/2018
Delivery Units	Children's Family	£ 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	£ 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	Children's Family	£ Books-CDs-Audio-Video	30180355	WELL INFORMED LTD	1,157.00	03/07/2018
Delivery Units	Children's Family	£ Books-CDs-Audio-Video	30180892	REDACTED - PERSONAL DATA	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	Children's Family	£ Cleaning and domestic material	60108054	CHURCHILL CONTRACT SERVICES	377.81	30/07/2018
Delivery Units	Children's Family	£ Cleaning and domestic material	60108316	HERTFORDSHIRE COUNTY COUNCIL	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	£ Gas	60100548	KENT COUNTY COUNCIL (KCS)	748.81	04/07/2018
Delivery Units	Children's Family	£ 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	£ 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	Children's Family	£ Electricity	60108662	KENT COUNTY COUNCIL (KCS)	537.05	25/07/2018
Delivery Units	Children's Family	£ Electricity	60108682	KENT COUNTY COUNCIL (KCS)	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	£ 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	£ 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	£ Other Services	60106341	CARTER SECURITY LTD	155.00	11/07/2018
Delivery Units	Children's Family	£ Water Services	60107472	CASTLE WATER LTD	24.32	04/07/2018
Delivery Units	Children's Family	£ Cleaning and domestic material	60105613	CHURCHILL CONTRACT SERVICES	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 Amount (exc VAT)	Payment Date
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	Children's Family	£ Other Services	60105678	HICKEN SHED THEATRE TRUST	585.00	06/07/2018
Delivery Units	Children's Family	£ Other Services	60107469	FUN FASHIONISTAS	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	£ 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	£ 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	£ Professional Services	60107674	THE AIM PROJECT	2,046.74	06/07/2018
Delivery Units	Children's Family	£ Professional Services	60108267	THE AIM PROJECT	2,155.09	31/07/2018
Delivery Units	Children's Family	£ Rents	60107233	THE DIOCESE OF SOUTHWARK	360.00	18/07/2018
Delivery Units	Children's Family	£ Rents	60107271	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	£ 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	£ 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	£ Professional Services	60105808	GOOD IMPRESSIONS (LONDON) LIMITED	40.00	06/07/2018
Delivery Units	Children's Family	£ Other Services	60108848	ARTS DEPOT PRODUCTIONS LTD	150.00	23/07/2018
Delivery Units	Children's Family	£ Other Services	60107814	GOOD IMPRESSIONS (LONDON) LIMITED	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	£ 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	Children's Family	£ Building Repairs & Maintenance	60106313	LEE SECURITY LONDON LIMITED	99.00	06/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60099892	OAKRAY LIMITED	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	Children's Family	£ Building Repairs & Maintenance	60104089	S W BRUCE & CO LTD	30.00	16/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60106032	S W BRUCE & CO LTD	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	£ 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	Children's Family	£ Electricity	60106802	KENT COUNTY COUNCIL (KCS)	359.05	03/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60106476	OAKRAY LIMITED	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	£ Building Repairs & Maintenance	60104064	S W BRUCE & CO LTD	169.00	18/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60104104	S W BRUCE & CO LTD	50.00	18/07/2018
Delivery Units	Children's Family	£ Water Services	60107216	ANGEL SPRINGS LTD	16.80	02/07/2018
Delivery Units	Children's Family	£ Water Services	60108537	ANGEL SPRINGS LTD	25.45	27/07/2018
Delivery Units	Children's Family	£ 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	Children's Family	£ Cleaning and domestic material	60108564	CHURCHILL CONTRACT SERVICES	566.59	30/07/2018
Delivery Units	Children's Family	£ Rents	60107320	COLINDALE COMMUNITIES TRUST	124.20	20/07/2018
Delivery Units	Children's Family	£ Service Charges	60107225	ECOLAB SERVICES LTD	912.66	02/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family	£ Cleaning and domestic material	60108536	G.B.HOLDINGS LTD	104.80	16/07/2018
Delivery Units	Children's Family	£ Electricity	60107291	KENT COUNTY COUNCIL (KCS)	1,137.75	02/07/2018
Delivery Units	Children's Family	£ Gas	60107321	KENT COUNTY COUNCIL (KCS)	7.20	02/07/2018
Delivery Units	Children's Family	£ Gas	60108561	KENT COUNTY COUNCIL (KCS)	7.44	16/07/2018
Delivery Units	Children's Family	£ Other Services	60108557	LEE SECURITY LONDON LIMITED	184.00	19/07/2018
Delivery Units	Children's Family	£ Building Repairs & Maintenance	60104061	S W BRUCE & CO LTD	36.00	17/07/2018
Delivery Units	Children's Family	£ Other Services	60107137	BIBLIOTHECA LTD	350.00	19/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	80018190	REDACTED - PERSONAL DATA	1,050.00	02/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037597	BROADFIELDS ACADEMY	12,279.27	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037598	BROADFIELDS ACADEMY	854.06	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037601	BROADFIELDS ACADEMY	34,377.69	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037602	BROADFIELDS ACADEMY	2,035.14	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037603	BROADFIELDS ACADEMY	2,727.20	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037625	CLAREMONT PRIMARY SCHOOL ACADEMY	8,236.92	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037626	CLAREMONT PRIMARY SCHOOL ACADEMY	689.34	25/07/2018
Delivery Units	Children's Service	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	Children's Service	Other Establishments - Third P	20037562	INDEPENDENT JEWISH DAY SCHOOL	161.21	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037563	INDEPENDENT JEWISH DAY SCHOOL	15,277.35	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037564	INDEPENDENT JEWISH DAY SCHOOL	467.91	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037565	INDEPENDENT JEWISH DAY SCHOOL	850.49	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037617	MILLBROOK PARK PRIMARY SCHOOL	6,753.50	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037618	MILLBROOK PARK PRIMARY SCHOOL	360.13	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037620	MILLBROOK PARK PRIMARY SCHOOL	28,050.94	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037621	MILLBROOK PARK PRIMARY SCHOOL	2,008.62	25/07/2018
Delivery Units	Children's Service	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	Children's Service	Other Establishments - Third P	20037650	SUMMERSIDE PRIMARY ACADEMY	623.82	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037651	SUMMERSIDE PRIMARY ACADEMY	8,235.81	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037652	SUMMERSIDE PRIMARY ACADEMY	337.34	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037587	THE HYDE EF ACADEMY	17,529.62	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037588	THE HYDE EF ACADEMY	1,229.80	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037591	THE HYDE EF ACADEMY	4,329.51	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037592	THE HYDE EF ACADEMY	853.48	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037593	THE HYDE EF ACADEMY	921.94	25/07/2018
Delivery Units	Children's Service	Education CFR Funding Advances	20036883	MENORAH HIGH SCHOOL FOR GIRLS	2,103.75	02/07/2018
Delivery Units	Children's Service	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	Children's Service	Other Establishments - Third P	60108919	BUMBLEBEE EDUCATION LTD	1,350.00	23/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60109035	BUMBLEBEE EDUCATION LTD	1,350.00	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60108824	N T & A S	1,500.00	27/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60108877	N T & A S	5,937.50	27/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60105632	PRIORY SCHOOLS CAMHS	975.00	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60108830	SIMPLY LEARNING TUITION AGENCY	261.90	24/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60108896	SIMPLY LEARNING TUITION AGENCY	3,409.20	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60105633	SUGARMAN GROUP LTD	700.00	06/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60106457	SUGARMAN GROUP LTD	700.00	11/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	60106482	SUGARMAN GROUP LTD	560.00	11/07/2018
Delivery Units	Children's Service	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	Children's Service	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	405.00	31/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60107606	BARNARDO SERVICES LTD	28,268.00	03/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	80018393	JK & ASSOCIATES	1,400.00	06/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105920	NAS SERVICES LTD	63,570.17	06/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105871	PRIOR'S COURT FOUNDATION	99,363.42	06/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105884	PRIOR'S COURT FOUNDATION	99,363.42	06/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60108847	THE SHEILING	56,589.08	26/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018739	ALEXANDRA PARK SCHOOL	3,571.20	20/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018272	HERTSWOOD ACADEMY	4,488.30	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	Children's Service	Other Establishments - Third P	20037595	BROADFIELDS ACADEMY	34,735.75	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037599	BROADFIELDS ACADEMY	128.52	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037646	SUMMERSIDE PRIMARY ACADEMY	10,954.00	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037655	SUMMERSIDE PRIMARY ACADEMY	-92.70	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037574	HENDON SCHOOL (ACADEMY)	26,645.41	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037575	HENDON SCHOOL (ACADEMY)	5,836.00	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037635	LONDON ACADEMY	95,668.00	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	Children's Service	Other Establishments - Third P	20037611	ARCHER ACADEMY	880.83	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037615	MILLBROOK PARK PRIMARY SCHOOL	282.53	25/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60106670	AMBITIOUS ABOUT AUTISM	17,915.30	06/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60107448	ABINGDON HOUSE SCHOOL	2,422.33	03/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105676	CHICKEN SHED THEATRE TRUST	800.00	17/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105706	CHICKEN SHED THEATRE TRUST	4,060.00	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	Children's Service	Private Contractors - Third Pa	60107625	GESHER PRIMARY SCHOOL	9,166.67	06/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60107790	GESHER PRIMARY SCHOOL	10,666.67	09/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60107824	GESHER PRIMARY SCHOOL	9,166.67	09/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60107865	GESHER PRIMARY SCHOOL	9,166.67	09/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60107874	GESHER PRIMARY SCHOOL	9,166.67	09/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60108528	GESHER PRIMARY SCHOOL	6,113.33	13/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105453	NAS SERVICES LTD	21,569.06	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	Children's Service	Other Establishments - Third P	20037647	SUMMERSIDE PRIMARY ACADEMY	637.42	25/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018177	ACLE ST EDMUND C OF E PRIMARY SCHOOL	8,271.95	10/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018738	COLERIDGE PRIMARY SCHOOL	3,209.75	27/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018075	HOLY TRINITY CE PRIMARY SCHOOL	2,738.50	12/07/2018
Delivery Units	Children's Service	Other Local Authorities - Thir	80018252	ST JAMES SCHOOL	2,488.30	02/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	80018740	ST MONICA'S CATHOLIC PRIMARY SCHOOL	975.00	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	Children's Service	Other Establishments - Third P	20037547	ASHMOLE ACADEMY	440.42	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037549	ASHMOLE ACADEMY	10,711.18	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037638	BISHOP DOUGLASS CATHOLIC SCHOOL ACAD	1,153.58	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037639	BISHOP DOUGLASS CATHOLIC SCHOOL ACAD	1,593.92	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037572	CHRIST'S COLLEGE FINCHLEY ACADEMY	1,153.58	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037573	CHRIST'S COLLEGE FINCHLEY ACADEMY	7,326.75	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	Children's Service	Other Establishments - Third P	20037557	EAST BARNET SCHOOL	2,069.41	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037559	EAST BARNET SCHOOL	27,475.34	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037578	HASMONEAN HIGH SCHOOL	678.08	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037579	HASMONEAN HIGH SCHOOL	19,980.99	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037576	HENDON SCHOOL (ACADEMY)	1,153.59	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037577	HENDON SCHOOL (ACADEMY)	25,203.08	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037654	HENDON SCHOOL (ACADEMY)	-56.51	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037632	LONDON ACADEMY	3,223.00	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037634	LONDON ACADEMY	18,757.17	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037568	MILL HILL COUNTY HIGH SCHOOL	1,594.00	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Other Establishments - Third P	20037569	MILL HILL COUNTY HIGH SCHOOL	41,775.84	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037570	QUEEN ELIZABETH'S GIRLS ACADEMY	5,935.50	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037637	ST ANDREW THE APOSTLE	3,187.92	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037545	THE COMPTON SCHOOL	5,530.08	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037546	THE COMPTON SCHOOL	24,252.41	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037571	TOTTERIDGE ACADEMY	41,628.77	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037566	WHITEFIELD SCHOOL ACADEMY TRUST CO.	9,563.75	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037567	WHITEFIELD SCHOOL ACADEMY TRUST CO.	96.13	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037542	WREN ACADEMY	1,153.58	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037544	WREN ACADEMY	15,771.92	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037636	ALMA PRIMARY	1,153.58	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037596	BROADFIELDS ACADEMY	6,861.12	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037624	CLAREMONT PRIMARY SCHOOL ACADEMY	5,370.67	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037627	CLAREMONT PRIMARY SCHOOL ACADEMY	110.11	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037584	DEANSBROOK JUNIOR ACADEMY - BALP	5,707.44	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037585	DEANSBROOK JUNIOR ACADEMY - BALP	169.52	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037551	ETZ CHAIM JEWISH PRIMARY SCHOOL	2,069.41	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037554	ETZ CHAIM JEWISH PRIMARY SCHOOL	96.13	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037583	GRASVENOR AVENUE INFANT SCHOOL (ACA	1,401.03	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037656	GRASVENOR AVENUE INFANT SCHOOL (ACA	-769.67	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037560	INDEPENDENT JEWISH DAY SCHOOL	5,292.41	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037633	LONDON ACADEMY	915.83	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037616	MILLBROOK PARK PRIMARY SCHOOL	2,950.08	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037619	MILLBROOK PARK PRIMARY SCHOOL	113.02	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037605	PARKFIELD ACADEMY	6,810.02	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037613	RIMON JEWISH PRIMARY SCHOOL	1,787.88	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037648	SUMMERSIDE PRIMARY ACADEMY	7,968.13	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037586	THE HYDE EF ACADEMY	9,168.04	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037589	THE HYDE EF ACADEMY	226.03	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037642	WATLING PARK SCHOOL	915.83	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037543	WREN ACADEMY	2,985.25	25/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60109417	ST CHRISTOPHER SCHOOL (LETCHWORTH)	539.25	30/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	60105725	TIFERES HIGH SCHOOL	11,789.12	06/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037548	ASHMOLE ACADEMY	8,714.29	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037550	ASHMOLE ACADEMY	5,083.33	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037558	EAST BARNET SCHOOL	8,714.29	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037631	LONDON ACADEMY	1,343.75	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037614	MILLBROOK PARK PRIMARY SCHOOL	1,791.67	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037541	WREN ACADEMY	1,343.75	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037644	OAK HILL SCHOOL	37,638.89	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037640	OAK LODGE SCHOOL ACADEMY	50,739.25	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037641	OAK LODGE SCHOOL ACADEMY	128,923.50	25/07/2018
Delivery Units	Children's Service	Other Agencies - Third Party P	60107466	BUMBLEBEE EDUCATION LTD	1,120.00	17/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037023	REDACTED - PERSONAL DATA	480.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037688	REDACTED - PERSONAL DATA	336.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018423	REDACTED - PERSONAL DATA	432.00	09/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037001	REDACTED - PERSONAL DATA	243.20	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018316	REDACTED - PERSONAL DATA	112.00	04/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018449	REDACTED - PERSONAL DATA	84.00	09/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037026	REDACTED - PERSONAL DATA	564.40	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018320	REDACTED - PERSONAL DATA	172.92	04/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036921	REDACTED - PERSONAL DATA	202.50	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037019	REDACTED - PERSONAL DATA	267.54	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037683	REDACTED - PERSONAL DATA	246.96	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037039	REDACTED - PERSONAL DATA	158.40	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037701	REDACTED - PERSONAL DATA	120.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037027	REDACTED - PERSONAL DATA	200.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018679	REDACTED - PERSONAL DATA	40.00	19/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037043	REDACTED - PERSONAL DATA	540.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037018	REDACTED - PERSONAL DATA	380.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037682	REDACTED - PERSONAL DATA	260.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036926	REDACTED - PERSONAL DATA	720.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037010	REDACTED - PERSONAL DATA	201.60	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037675	REDACTED - PERSONAL DATA	214.20	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036905	REDACTED - PERSONAL DATA	300.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018545	REDACTED - PERSONAL DATA	72.00	12/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Travelling Expenses	20037021	REDACTED - PERSONAL DATA	300.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037686	REDACTED - PERSONAL DATA	135.00	27/07/2018
Delivery Units	Children's Service	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	Children's Service	Travelling Expenses	20037036	REDACTED - PERSONAL DATA	130.02	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037698	REDACTED - PERSONAL DATA	319.94	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037035	REDACTED - PERSONAL DATA	510.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037697	REDACTED - PERSONAL DATA	660.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037014	REDACTED - PERSONAL DATA	120.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037679	REDACTED - PERSONAL DATA	210.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018344	REDACTED - PERSONAL DATA	86.40	04/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036908	REDACTED - PERSONAL DATA	420.00	02/07/2018
Delivery Units	Children's Service	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	Children's Service	Travelling Expenses	20036898	REDACTED - PERSONAL DATA	29.25	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018345	REDACTED - PERSONAL DATA	45.90	04/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036917	REDACTED - PERSONAL DATA	525.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037031	REDACTED - PERSONAL DATA	784.80	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037693	REDACTED - PERSONAL DATA	588.60	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037007	REDACTED - PERSONAL DATA	475.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037672	REDACTED - PERSONAL DATA	375.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036916	REDACTED - PERSONAL DATA	780.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036914	REDACTED - PERSONAL DATA	1,425.00	02/07/2018
Delivery Units	Children's Service	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	Children's Service	Travelling Expenses	20036927	REDACTED - PERSONAL DATA	369.59	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018777	REDACTED - PERSONAL DATA	850.00	23/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036907	REDACTED - PERSONAL DATA	48.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036924	REDACTED - PERSONAL DATA	291.24	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037011	REDACTED - PERSONAL DATA	1,050.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037676	REDACTED - PERSONAL DATA	980.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037012	REDACTED - PERSONAL DATA	466.40	13/07/2018
Delivery Units	Children's Service	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	Children's Service	Travelling Expenses	80018607	REDACTED - PERSONAL DATA	216.00	16/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018726	REDACTED - PERSONAL DATA	144.00	20/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036911	REDACTED - PERSONAL DATA	660.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036909	REDACTED - PERSONAL DATA	69.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037028	REDACTED - PERSONAL DATA	510.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037691	REDACTED - PERSONAL DATA	660.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018491	REDACTED - PERSONAL DATA	247.00	10/07/2018
Delivery Units	Children's Service	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	Children's Service	Travelling Expenses	20037668	REDACTED - PERSONAL DATA	200.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018546	REDACTED - PERSONAL DATA	72.90	12/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036929	REDACTED - PERSONAL DATA	223.92	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037006	REDACTED - PERSONAL DATA	760.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037671	REDACTED - PERSONAL DATA	105.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036928	REDACTED - PERSONAL DATA	221.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037033	REDACTED - PERSONAL DATA	592.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037004	REDACTED - PERSONAL DATA	513.91	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037669	REDACTED - PERSONAL DATA	241.84	27/07/2018
Delivery Units	Children's Service	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 Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Travelling Expenses	20036912	REDACTED - PERSONAL DATA	1,193.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036900	REDACTED - PERSONAL DATA	330.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036906	REDACTED - PERSONAL DATA	300.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036913	REDACTED - PERSONAL DATA	572.94	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018330	REDACTED - PERSONAL DATA	32.13	04/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036930	REDACTED - PERSONAL DATA	45.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037044	REDACTED - PERSONAL DATA	576.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036918	REDACTED - PERSONAL DATA	151.06	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036925	REDACTED - PERSONAL DATA	220.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036923	REDACTED - PERSONAL DATA	600.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036902	REDACTED - PERSONAL DATA	330.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036920	REDACTED - PERSONAL DATA	270.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037002	REDACTED - PERSONAL DATA	720.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037667	REDACTED - PERSONAL DATA	680.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037034	REDACTED - PERSONAL DATA	300.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037696	REDACTED - PERSONAL DATA	225.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018331	REDACTED - PERSONAL DATA	216.72	04/07/2018
Delivery Units	Children's Service	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	Children's Service	Travelling Expenses	20037009	REDACTED - PERSONAL DATA	566.60	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037674	REDACTED - PERSONAL DATA	481.61	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037030	REDACTED - PERSONAL DATA	46.65	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036922	REDACTED - PERSONAL DATA	360.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036896	REDACTED - PERSONAL DATA	450.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018329	REDACTED - PERSONAL DATA	180.00	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	Children's Service	Travelling Expenses	20037008	REDACTED - PERSONAL DATA	627.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037673	REDACTED - PERSONAL DATA	462.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037015	REDACTED - PERSONAL DATA	299.88	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037680	REDACTED - PERSONAL DATA	199.92	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018678	REDACTED - PERSONAL DATA	56.61	19/07/2018
Delivery Units	Children's Service	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	Children's Service	Travelling Expenses	20036904	REDACTED - PERSONAL DATA	405.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	80018467	REDACTED - PERSONAL DATA	420.00	09/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037024	REDACTED - PERSONAL DATA	100.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037689	REDACTED - PERSONAL DATA	100.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037022	REDACTED - PERSONAL DATA	579.00	13/07/2018
Delivery Units	Children's Service	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	Children's Service	Travelling Expenses	20037678	REDACTED - PERSONAL DATA	168.00	27/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037000	REDACTED - PERSONAL DATA	300.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036910	REDACTED - PERSONAL DATA	210.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036899	REDACTED - PERSONAL DATA	240.00	02/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037041	REDACTED - PERSONAL DATA	40.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20036915	REDACTED - PERSONAL DATA	220.00	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	Children's Service	Travelling Expenses	20037042	REDACTED - PERSONAL DATA	210.00	13/07/2018
Delivery Units	Children's Service	Travelling Expenses	20037703	REDACTED - PERSONAL DATA	140.00	27/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037604	BROADFIELDS ACADEMY	1,526.40	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037630	CLAREMONT PRIMARY SCHOOL ACADEMY	991.93	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037623	MILLBROOK PARK PRIMARY SCHOOL	305.28	25/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037653	SUMMERSIDE PRIMARY ACADEMY	1,119.36	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	Training	10013921	EARLY EDUCATION	190.00	24/07/2018
Delivery Units	Children's Service	Professional Services	80017799	WHIPPERLEY INFANT ACADEMY	1,750.00	03/07/2018
Delivery Units	Children's Service	Other Services	80018470	ABRACADABRA PRE-SCHOOL NURSERY	6,579.00	10/07/2018
Delivery Units	Children's Service	Other Services	80018676	BELFIELD MONTESSORI	2,754.00	19/07/2018
Delivery Units	Children's Service	Other Services	80018673	BRIGHT LITTLE STARS NURSERY	2,754.00	26/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037600	BROADFIELDS ACADEMY	520.92	25/07/2018
Delivery Units	Children's Service	Other Services	80018675	EAYC NURSERY	2,754.00	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Other Services	80018471	GAN MENACHEM	2,958.00	10/07/2018
Delivery Units	Children's Service	Other Services	80018677	GAN MENACHEM	4,131.00	19/07/2018
Delivery Units	Children's Service	Other Services	80018469	KERENS NURSERY	2,754.00	10/07/2018
Delivery Units	Children's Service	Other Services	80018671	LEAPFROG DAY NURSERIES LTD	2,754.00	19/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037608	PARKFIELD ACADEMY	361.85	25/07/2018
Delivery Units	Children's Service	Other Services	80018674	PARKSIDE VIEW NURSERY LIMITED	2,754.00	19/07/2018
Delivery Units	Children's Service	Other Services	80018864	STARLINGS NURSERY	2,754.00	27/07/2018
Delivery Units	Children's Service	Other Services	80018865	STEP BY STEP MONTESSORI NURSERY	2,754.00	27/07/2018
Delivery Units	Children's Service	Other Establishments - Third P	20037590	THE HYDE EF ACADEMY	105.64	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	Children's Service	Private Contractors - Third Pa	20036894	CLAREMONT COMMUNITY PRE-SCHOOL	776.82	02/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20036895	CLAREMONT COMMUNITY PRE-SCHOOL	776.82	02/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20036893	KIDZ CHOICE LIMITED	2,286.00	02/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	80018874	LEARN & PLAY CHILDCARE LTD	1,235.91	27/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20036891	THE HYDE EF ACADEMY	701.72	02/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20036890	TINIES NURSERY	1,155.00	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	Grant Payments	20037048	ALBAN PRE-SCHOOL	2,761.20	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037049	ALONIM KINDERGARTEN	1,296.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037140	ALYSON SHANNON CHILDCARE	324.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037170	ALYSON SHANNON CHILDCARE	270.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037051	APPLE DAY NURSERY	3,528.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037052	ARKLEY'S LITTLE ACORNS NURSERY	1,134.00	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	Grant Payments	20037055	BEIS SOROH SCHNEIRER	4,032.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037057	BLUE SKIES	1,332.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037058	BO-PEEP NURSERY	864.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037062	BRIGHT HORIZONS FAMILY SOLUTIONS	3,780.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037063	BRIGHT LEARNERS MONTESSORI SCHOOL	3,168.00	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	Grant Payments	20037070	CHEEKY MONKEYS DAY NURSERY	990.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037166	CHILDBASE LTD	2,372.40	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037073	CLAREMONT COMMUNITY PRE-SCHOOL	510.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037075	CUPCAKES NURSERIES LTD	2,268.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037081	EAYC NURSERY	672.00	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	Grant Payments	20037085	FINCHLEY REFORM SYNAGOGUE	1,170.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037086	FOULDS PRE-SCHOOL	3,042.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037087	FOUNTAIN MONTESSORI PRE-SCHOOL	1,026.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037152	FOUR SEASONS MONTESSORI	1,360.80	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037089	GAINSBOROUGH PRE-SCHOOL	504.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037090	GAN KINNERET PLAYGROUP	2,502.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037091	GAN MENACHEM	4,608.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037092	GAN YACHAD	2,520.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037094	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	756.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037145	HAPPY TOTZ LTD	1,260.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037096	HELENA@HASMO	2,520.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037097	HENDON DAY NURSERY (ASQUITH)	252.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037098	JACK & JILL PLAYGROUP	12,240.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037099	JOEL DAY NURSERY	3,276.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037101	KERENS NURSERY	252.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037061	KIDSUNLIMITED	4,680.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037105	KIDZ CHOICE LIMITED	1,296.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037104	KIDZ CHOICE NURSERY	3,204.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037106	KIDZ KABIN PEMBROKE STUDIOS LTD	2,556.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037107	LAUREL WAY NURSERY	216.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037109	LEARN & PLAY CHILDCARE LTD	1,656.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037108	LITTLE BICKS 2 NURSERY	576.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037110	LITTLE GOLDIES NURSERY	396.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037111	LITTLE LAMPS NURSERY LTD	2,808.00	13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Grant Payments	20037112	LITTLE LEADERS PRE-SCHOOL	6,156.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037113	LITTLE LEO'S NURSERY	1,404.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037115	LITTLE PEBBLES HENDON LTD	1,937.40	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	Grant Payments	20037122	MILL HILL PRE-SCHOOL	2,574.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037123	MONKEY PUZZLE DAY NURSERY	6,300.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037124	NAGILA PRE-SCHOOL	219.60	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037125	NIGHTINGALE DAY NURSERY	669.60	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037126	NOAH'S ARK	2,052.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037127	OLD BARN PRE-SCHOOL	2,628.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037129	PARKFIELD ACADEMY	25,686.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037130	PARKSIDE VIEW NURSERY LIMITED	2,772.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037131	PERFECT START MONTESSORI SCHOOL	441.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037133	PLAYFIELD NURSERY	2,010.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037134	PLAYTIME PRE-SCHOOL	756.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037135	PUDDLEDUCKS NURSERIES	4,452.00	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	Grant Payments	20037144	SPARKLER'S NURSERY	4,032.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037148	ST ANDREWS PRE-SCHOOL	2,340.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037147	ST PAUL'S PRE-SCHOOL	2,016.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037149	STARLINGS NURSERY	2,916.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037151	STEP BY STEP MONTESSORI	432.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037150	STEP BY STEP MONTESSORI NURSERY	396.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037153	THE LITTLE LEARNERS MONTESSORI LTD	9,072.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037165	THE WOOD STREET MONTESSORI	2,268.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037155	TIDDLEYTOTS NURSERY	1,260.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	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	Grant Payments	20037168	YAVNEH PLAYGROUP	2,322.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037100	REDACTED - PERSONAL DATA	1,260.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037128	REDACTED - PERSONAL DATA	252.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037047	REDACTED - PERSONAL DATA	1,260.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037169	REDACTED - PERSONAL DATA	252.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037078	REDACTED - PERSONAL DATA	344.40	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037069	REDACTED - PERSONAL DATA	1,260.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037136	REDACTED - PERSONAL DATA	756.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037074	REDACTED - PERSONAL DATA	540.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037077	REDACTED - PERSONAL DATA	252.00	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	Grant Payments	20037067	REDACTED - PERSONAL DATA	1,260.00	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037060	REDACTED - PERSONAL DATA	3780	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037102	REDACTED - PERSONAL DATA	1080	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037076	REDACTED - PERSONAL DATA	252	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037095	REDACTED - PERSONAL DATA	252	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037072	REDACTED - PERSONAL DATA	2520	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037103	REDACTED - PERSONAL DATA	7200	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037132	REDACTED - PERSONAL DATA	1260	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037083	REDACTED - PERSONAL DATA	1260	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037088	REDACTED - PERSONAL DATA	252	13/07/2018
Delivery Units	Children's Service	Grant Payments	80018753	REDACTED - PERSONAL DATA	3780	26/07/2018
Delivery Units	Children's Service	Grant Payments	20037158	REDACTED - PERSONAL DATA	360	13/07/2018
Delivery Units	Children's Service	Grant Payments	20037164	REDACTED - PERSONAL DATA	252	13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Grant Payments	20037120	REDACTED - PERSONAL DATA	90	13/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037300	ABC KIDZ	2589.26	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037301	ABRACADABRA PRE-SCHOOL NURSERY	14315.35	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037302	ACADEMY 4 KIDS	20699.42	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037303	ACTIVE LEARNING	8517.81	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037305	ALBAN PRE-SCHOOL	12291.14	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037306	ALONIM KINDERGARTEN	14563.14	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037307	ALYSON SHANNON CHILDCARE	2143.86	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037460	ALYSON SHANNON CHILDCARE	3295.32	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037461	ALYSON SHANNON CHILDCARE	1514.94	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	Children's Service	Private Contractors - Third Pa	20037313	AYESHA COMMUNITY EDUCATION	8939.01	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037316	BARNET HOSPITAL DAY NURSERY	36107.4	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037317	BEAUFORT PARK NURSERY	25341.83	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037348	BEIS CHINUCH PRIMARY SCHOOL	10856.16	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037318	BEIS SOROH SCHNEIRER	18413.64	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037319	BELFIELD MONTESSORI	11007.34	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037322	BLUE SKIES	8554.62	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037323	BO-PEEP NURSERY	8969.89	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037326	BRIGHT HORIZONS FAMILY SOLUTIONS	26875.8	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	Children's Service	Private Contractors - Third Pa	20037335	CHEEKY MONKEYS DAY NURSERY	8527.8	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037499	CHILDBASE LTD	29819.75	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037338	CLAREMONT COMMUNITY PRE-SCHOOL	19661.04	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037340	COUNTRY COWS MONTESSORI NURSERY LTI	6304.86	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037342	CUPCAKES NURSERIES LTD	12602.59	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037347	EAYC NURSERY	7976.96	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037346	ELY NURSERY	59399.75	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037349	ESSEX PARK COMMUNITY PRE-SCHOOL	6151.26	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	Children's Service	Private Contractors - Third Pa	20037355	FOUNTAIN MONTESSORI PRE-SCHOOL	19087.44	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037478	FOUR SEASONS MONTESSORI	8041.14	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037357	GAINSBOROUGH PRE-SCHOOL	2242.56	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037358	GAN ALON PRE SCHOOL	40938.8	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037359	GAN KINNERET PLAYGROUP	8207.06	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037360	GAN MENACHEM	15603.21	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037361	GAN YACHAD	2125.44	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037363	GOLDERS GREEN DAY NURSERY (ASQUITH	6024.88	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037364	GREAT LEARNERS MONTESSORI	6205	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	5786.89	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037369	HEAD START DAY NURSERY	12003.42	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037370	HELENA@HASMO	8933.4	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037371	HENDON DAY NURSERY (ASQUITH)	8534.11	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037376	JACK & JILL PLAYGROUP	57678.48	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037377	JOEL DAY NURSERY	15340.23	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037383	KEREM HOUSE NURSERY SCHOOL	28459.8	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037384	KERENS NURSERY	8976.24	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037325	KIDSUNLIMITED	35310.39	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037388	KIDZ CHOICE LIMITED	8014.02	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037387	KIDZ CHOICE NURSERY	8350.72	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	Children's Service	Private Contractors - Third Pa	20037479	KINDERGARTEN NURSERY SCHOOLS LTD	8690.7	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037390	KING ALFRED SCHOOL	7776.64	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037391	KINGS KIDS DAY NURSERY	2015.58	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037393	LANGDALE PRE-SCHOOL	9170.54	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037394	LAUREL WAY NURSERY	8558.83	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037395	LAVENDALE MONTESSORI LIMITED	7869.68	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037331	LEAFPYR DAY NURSERIES LTD	20879.94	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037397	LEARN & PLAY CHILDCARE LTD	171.24	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037398	LITTLE ACORNS PRE-SCHOOL	3234.29	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Private Contractors - Third Pa	20037396	LITTLE BICKS 2 NURSERY	10776.7	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037399	LITTLE GOLDIES NURSERY	6553.32	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037400	LITTLE LAMPS NURSERY LTD	10780.17	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037401	LITTLE LEADERS PRE-SCHOOL	13351.62	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037402	LITTLE LEO'S NURSERY	9841.07	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037404	LITTLE PEBBLES HENDON LTD	26971.99	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037403	LITTLE PEBBLES LIMITED	25627.71	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037405	LUBAVITCH OF EDGWARE	12656.09	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037407	MACE MONTESSORI SCHOOLS LIMITED	14708.37	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037410	MAGIC 2 DAYCARE NURSERY	11388.84	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037409	MAGIC DAYCARE NURSERY LTD	9841.55	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037414	MIDDLESEX UNIVERSITY NURSERY	56824.6	20/07/2018
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	20037417	MONKEY PUZZLE DAY NURSERY	18589.35	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037418	MONKEY PUZZLE GOLDERS GREEN	1055.32	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037308	N W R S	43309.77	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037426	NAGILA PRE-SCHOOL	6306.15	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037427	NANCY REUBEN PRIMARY SCHOOL	10621.38	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037428	NIGHTINGALE DAY NURSERY	6321.45	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037429	NOAH'S ARK	2107.74	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037430	NOAH'S ARKLEY	6339.45	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037431	OAKHILL COMMUNITY NURSERY	14829.27	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037434	OLD BARN PRE-SCHOOL	3212.13	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037438	PARDES HOUSE KINDERGARTEN	27024.48	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037439	PARKSIDE PRE-SCHOOL	8577.42	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037440	PARKSIDE VIEW NURSERY LIMITED	10477.32	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037443	PENINIM PRIMARY SCHOOL	5811.12	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037327	PENTLAND NURSERY	24041.07	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037444	PERFECT START MONTESSORI SCHOOL	4677.03	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037446	PLAYFIELD NURSERY	18794.16	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037447	PLAYTIME PRE-SCHOOL	702.06	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037450	PUDDLEDUCKS NURSERIES	7707.42	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037454	RUGRATS	2511.96	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037413	SAMA'S TWINKLE STARS	296.94	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037456	SCRIBBLES NURSERY	16686.17	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037462	SHARON KINDERGARTEN	7650.86	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037453	SHELLY'S CHILDMINDING SERVICES	890.82	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037463	SHOFAR DAYCARE NURSERY	13629.56	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037464	SMART LEARNING NURSERY	19452.3	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037469	SMILE & SHINE LTD	1715.28	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037466	SOUTHOVER PRE-SCHOOL	7011.57	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037467	SPARKLER'S NURSERY	16183.86	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037351	SPARKLY CHILDMINDING	530.88	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037471	ST ANDREWS PRE-SCHOOL	35556.84	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037470	ST PAUL'S PRE-SCHOOL	23039.28	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037472	ST PHILLIPS PRE-SCHOOL	11428.83	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037473	STARLINGS NURSERY	8972.93	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037475	STEP BY STEP MONTESSORI	8488.32	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037474	STEP BY STEP MONTESSORI NURSERY	3776.4	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037476	TALMUD TORAH TIFERES SHLOMOR	8776.56	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037477	TASHBAR OF EDGWARE PRIMARY SCHOOL	5401.95	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037480	THE LITTLE LEARNERS MONTESSORI LTD	59689.5	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037481	THE ROCKING HORSE NURSERY	9478.63	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037498	THE WOOD STREET MONTESSORI	16774.1	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037482	TIDDLEYTOTS NURSERY	14580.22	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037483	TINIES NURSERY	18126.72	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037484	TOPSY TURDY DAY NURSERY LTD	10140.87	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037485	TORAH VOVAAS PRIMARY SCHOOL	17780.7	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037486	TRACY LEWIS CHILDCARE	3401.1	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037488	TUFFKIDS NURSERY	4996.23	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037489	TWINKLE STARS MONTESSORI NURSERY	6520.6	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037449	TWINKLE TOTS CHILDMINDING LIMITED	1400.7	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037490	TWISTY TAILS NURSERY LTD	10866.09	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037493	WEST HENDON PRE-SCHOOL	32809.34	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037500	WOODLANDS HOME NURSERY	34409.56	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037501	YAVNEH PLAYGROUP	22699.53	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037368	REDACTED - PERSONAL DATA	261.24	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037315	REDACTED - PERSONAL DATA	2402.4	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037378	REDACTED - PERSONAL DATA	19187.7	20/07/2018
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	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service	Private Contractors - Third Pa	20037436	REDACTED - PERSONAL DATA	314.25	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037312	REDACTED - PERSONAL DATA	581.28	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037314	REDACTED - PERSONAL DATA	2878.6	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	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037421	REDACTED - PERSONAL DATA	470.23	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037333	REDACTED - PERSONAL DATA	1638.86	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037304	REDACTED - PERSONAL DATA	1002.96	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037425	REDACTED - PERSONAL DATA	1500.24	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037451	REDACTED - PERSONAL DATA	1117.2	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037412	REDACTED - PERSONAL DATA	3191.82	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037448	REDACTED - PERSONAL DATA	493.08	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037309	REDACTED - PERSONAL DATA	921.65	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037375	REDACTED - PERSONAL DATA	1274.7	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037321	REDACTED - PERSONAL DATA	2047.92	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037487	REDACTED - PERSONAL DATA	1136.1	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037330	REDACTED - PERSONAL DATA	486.05	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037362	REDACTED - PERSONAL DATA	33.72	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037432	REDACTED - PERSONAL DATA	518.28	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037433	REDACTED - PERSONAL DATA	151.76	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037392	REDACTED - PERSONAL DATA	2230.2	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037406	REDACTED - PERSONAL DATA	1403.08	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037373	REDACTED - PERSONAL DATA	197.46	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037336	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	Children's Service	Private Contractors - Third Pa	20037494	REDACTED - PERSONAL DATA	172.76	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037465	REDACTED - PERSONAL DATA	631.68	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037441	REDACTED - PERSONAL DATA	1865.97	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037299	REDACTED - PERSONAL DATA	2305.8	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037495	REDACTED - PERSONAL DATA	509.88	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037422	REDACTED - PERSONAL DATA	2730.6	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037385	REDACTED - PERSONAL DATA	3440.4	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037341	REDACTED - PERSONAL DATA	12.08	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037420	REDACTED - PERSONAL DATA	3683.83	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037374	REDACTED - PERSONAL DATA	5487.65	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037343	REDACTED - PERSONAL DATA	83.3	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037320	REDACTED - PERSONAL DATA	543.48	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037437	REDACTED - PERSONAL DATA	863.52	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037423	REDACTED - PERSONAL DATA	924.8	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037496	REDACTED - PERSONAL DATA	539.28	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037366	REDACTED - PERSONAL DATA	559.6	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	Children's Service	Private Contractors - Third Pa	20037386	REDACTED - PERSONAL DATA	12845.63	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037445	REDACTED - PERSONAL DATA	4329.78	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037457	REDACTED - PERSONAL DATA	1607.34	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037503	REDACTED - PERSONAL DATA	2280.6	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037356	REDACTED - PERSONAL DATA	233.1	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	80018754	REDACTED - PERSONAL DATA	6430.5	26/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037497	REDACTED - PERSONAL DATA	298.66	20/07/2018
Delivery Units	Children's Service	Private Contractors - Third Pa	20037419	REDACTED - PERSONAL DATA	1861.44	20/07/2018
Delivery Units	Children's Service	Grant Payments	20036885	BROADFIELDS ACADEMY	615	02/07/2018
Delivery Units	Children's Service	Grant Payments	20036886	BROADFIELDS ACADEMY	615	02/07/2018
Delivery Units	Children's Service	Grant Payments	20036887	BROADFIELDS ACADEMY	615	02/07/2018
DELIVERY UNITS EDUCATION AND	Building Repairs & Maintenance		60104272	M&J GROUP CONSTRUCTION & ROOFING	2696.55	13/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
DELIVERY UNITS EDUCATION AND	Building Repairs & Maintenance	60107818	BRITISH TELECOM PLC	536.45	06/07/2018	
DELIVERY UNITS EDUCATION AND	Building Repairs & Maintenance	60098240	S W BRUCE & CO LTD	1350	10/07/2018	
DELIVERY UNITS EDUCATION AND	Building Repairs & Maintenance	60107459	S W BRUCE & CO LTD	177287.49	19/07/2018	
DELIVERY UNITS EDUCATION AND	Building Repairs & Maintenance	10014142	SMS CONNECTIONS LTD	1824.9	18/07/2018	
DELIVERY UNITS EDUCATION AND	Building Repairs & Maintenance	60109058	RAYTELL ELECTRICAL CO. LTD	6081.82	24/07/2018	
DELIVERY UNITS EDUCATION AND	Equipment and Materials Purcha	60109103	JOHN GRAHAM CONSTRUCTION LTD	792278.64	27/07/2018	
DELIVERY UNITS EDUCATION AND	Equipment and Materials Purcha	60106187	LIFE ENVIRONMENTAL SERVICES LTD	450	02/07/2018	
DELIVERY UNITS EDUCATION AND	Building Repairs & Maintenance	60106135	S W BRUCE & CO LTD	27985.64	06/07/2018	
DELIVERY UNITS FAMILY SERVICE:	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	
DELIVERY UNITS FAMILY SERVICE:	Building Repairs & Maintenance	80018757	ELLISTON STEADY & HAWES	5426	25/07/2018	
Delivery Units	FAMILY SERVICE: Building Repairs & Maintenance	60109076	UK POWER NETWORKS	506.24	23/07/2018	
Delivery Units	FAMILY SERVICE: Building Repairs & Maintenance	60106324	UK ENERGY PARTNERS LTD	288779.6	11/07/2018	
Delivery Units	FAMILY SERVICE: Building Repairs & Maintenance	60107909	UK ENERGY PARTNERS LTD	144389.8	26/07/2018	
DELIVERY UNITS FAMILY SERVICE:	Building Repairs & Maintenance	60108629	CARMELCREST LTD	11693.91	25/07/2018	
DELIVERY UNITS FAMILY SERVICE:	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	
DELIVERY UNITS STREET SCENE	Other Services	60107898	THE SPORT LEISURE & CULTURE CONSULTAN	21967.69	30/07/2018	
DELIVERY UNITS STREET SCENE	Other Services	60107957	THE SPORT LEISURE & CULTURE CONSULTAN	11770	09/07/2018	
DELIVERY UNITS STREET SCENE	Vehicles and Plant Purchase	60104032	HAKO MACHINES LTD	2380	16/07/2018	
DELIVERY UNITS STREET SCENE	Vehicles and Plant Purchase	60104346	HAKO MACHINES LTD	517787.19	16/07/2018	
DELIVERY UNITS STREET SCENE	Vehicles and Plant Purchase	60107089	HAKO MACHINES LTD	10036.04	18/07/2018	
Delivery Units	Streetscene	60109733	SKILLS TRAINING CENTRE LTD	2750	31/07/2018	
Delivery Units	Streetscene	60109822	SKILLS TRAINING CENTRE LTD	765	31/07/2018	
Delivery Units	Streetscene	60109824	SKILLS TRAINING CENTRE LTD	2272	31/07/2018	
Delivery Units	Streetscene	60106231	BIRLEM LTD	1148.2	16/07/2018	
Delivery Units	Streetscene	10014143	HARVEST ENERGY LTD	30735	19/07/2018	
Delivery Units	Streetscene	10014144	HARVEST ENERGY LTD	30764.05	19/07/2018	
Delivery Units	Streetscene	60108472	HARVEST ENERGY LTD	30887.06	20/07/2018	
Delivery Units	Streetscene	60105836	LONDON BOROUGH OF HARROW	5093.03	06/07/2018	
Delivery Units	Streetscene	60109056	UK FUELS LTD	7439.73	27/07/2018	
Delivery Units	Streetscene	60109069	UK FUELS LTD	7328.93	26/07/2018	
Delivery Units	Streetscene	60109138	UK FUELS LTD	6103.35	27/07/2018	
Delivery Units	Streetscene	60109144	UK FUELS LTD	7504.67	26/07/2018	
Delivery Units	Streetscene	60105220	CHEVIN FLEET SOLUTIONS	500	11/07/2018	
Delivery Units	Streetscene	60108586	CHEVIN FLEET SOLUTIONS	3915.12	16/07/2018	
Delivery Units	Streetscene	60107462	FREIGHT TRANSPORT ASSOCIATION	290.4	09/07/2018	
Delivery Units	Streetscene	60107562	FREIGHT TRANSPORT ASSOCIATION	225	20/07/2018	
Delivery Units	Streetscene	60108214	FREIGHT TRANSPORT ASSOCIATION	260	10/07/2018	
Delivery Units	Streetscene	40002922	OFFICE DEPOT UK LTD	23.04	26/07/2018	
Delivery Units	Streetscene	60105889	S & B COMMERCIALS PLC	88	04/07/2018	
Delivery Units	Streetscene	60105980	S & B COMMERCIALS PLC	88	04/07/2018	
Delivery Units	Streetscene	60093035	AEBI SCHMIDT UK LTD	1807.28	30/07/2018	
Delivery Units	Streetscene	60106136	ALFA TAIL LIFTS LTD	77.25	06/07/2018	
Delivery Units	Streetscene	60106149	ALFA TAIL LIFTS LTD	233.87	06/07/2018	
Delivery Units	Streetscene	60106225	B O C LTD	124	13/07/2018	
Delivery Units	Streetscene	60109393	B O C LTD	15	30/07/2018	
Delivery Units	Streetscene	60109394	B O C LTD	80.14	30/07/2018	
Delivery Units	Streetscene	60108188	BARKING PANELCRAFT	4620.86	10/07/2018	
Delivery Units	Streetscene	60107348	DAWSON RENTALS BUS & COACH LTD	1767.1	24/07/2018	
Delivery Units	Streetscene	60107355	DAWSON RENTALS BUS & COACH LTD	507.32	24/07/2018	
Delivery Units	Streetscene	60107372	DAWSON RENTALS BUS & COACH LTD	1149.89	24/07/2018	
Delivery Units	Streetscene	60107394	DAWSON RENTALS BUS & COACH LTD	717.23	24/07/2018	
Delivery Units	Streetscene	60107399	DAWSON RENTALS BUS & COACH LTD	1468.44	24/07/2018	
Delivery Units	Streetscene	60107433	DAWSON RENTALS BUS & COACH LTD	363.96	24/07/2018	
Delivery Units	Streetscene	60107715	DAWSON RENTALS BUS & COACH LTD	926.37	24/07/2018	
Delivery Units	Streetscene	60104823	DENNIS EAGLE	706.98	03/07/2018	
Delivery Units	Streetscene	60105736	DENNIS EAGLE	1457.03	19/07/2018	
Delivery Units	Streetscene	60105887	DENNIS EAGLE	245.92	19/07/2018	
Delivery Units	Streetscene	60105907	DENNIS EAGLE	87.92	19/07/2018	
Delivery Units	Streetscene	60105958	DENNIS EAGLE	445.75	19/07/2018	
Delivery Units	Streetscene	60106768	DENNIS EAGLE	1512.65	19/07/2018	
Delivery Units	Streetscene	60108153	DENNIS EAGLE	356.95	20/07/2018	
Delivery Units	Streetscene	60108174	DENNIS EAGLE	1043.76	20/07/2018	
Delivery Units	Streetscene	60108182	DENNIS EAGLE	300.22	20/07/2018	
Delivery Units	Streetscene	60108196	DENNIS EAGLE	1188.81	19/07/2018	
Delivery Units	Streetscene	60108257	DENNIS EAGLE	1217.77	19/07/2018	
Delivery Units	Streetscene	60109446	DT TRUCKS	525	30/07/2018	
Delivery Units	Streetscene	10014145	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	446.88	20/07/2018	
Delivery Units	Streetscene	60104457	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	151.73	06/07/2018	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60108126	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	25	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108132	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	25	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108221	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	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	60104354	FLEET FACTORS LTD	-205.26	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105197	FLEET FACTORS LTD	-394.41	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105201	FLEET FACTORS LTD	-105.58	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105210	FLEET FACTORS LTD	1707.46	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105221	FLEET FACTORS LTD	-749.41	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105232	FLEET FACTORS LTD	-117.04	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	4642.92	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106569	FLEET FACTORS LTD	-14.21	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106577	FLEET FACTORS LTD	-65.04	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106595	FLEET FACTORS LTD	-268.95	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106602	FLEET FACTORS LTD	-977.27	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106613	FLEET FACTORS LTD	-251.87	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106614	FLEET FACTORS LTD	-37.08	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106622	FLEET FACTORS LTD	-1686.43	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60106627	FLEET FACTORS LTD	-939.65	19/07/2018
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	60106638	FLEET FACTORS LTD	-28.24	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60108125	FLEET FACTORS LTD	16062.94	20/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60108223	FLEET FACTORS LTD	15521.38	19/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60108225	FLEET FACTORS LTD	18782.13	26/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104477	FOSTERS AUTO CENTRES LTD	200	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107919	GEORGE BROWNS IMPLEMENTS LTD	394.9	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108258	HARRIS COMMERCIAL LEA VALLEY LTD	367.51	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108117	HUNTER VEHICLES LIMITED	374.93	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	10014130	LANTERN RECOVERY SPECIALISTS PLC	141.75	12/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	10014131	LANTERN RECOVERY SPECIALISTS PLC	210	12/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60096071	LANTERN RECOVERY SPECIALISTS PLC	-75	12/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105910	LANTERN RECOVERY SPECIALISTS PLC	113.75	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60106396	LANTERN RECOVERY SPECIALISTS PLC	140.5	30/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107742	LANTERN RECOVERY SPECIALISTS PLC	275	30/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105820	LONDON BOROUGH OF HARROW	62957.77	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107862	LONDON HIRE LTD	284	26/07/2018
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	60105825	PIRTEK WATFORD	122.91	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105827	PIRTEK WATFORD	106.1	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105834	PIRTEK WATFORD	33.43	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105840	PIRTEK WATFORD	138.86	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105844	PIRTEK WATFORD	82.56	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60106504	PIRTEK WATFORD	163.68	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107870	PIRTEK WATFORD	307.69	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107904	PIRTEK WATFORD	265.05	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107972	PIRTEK WATFORD	87.16	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	60108130	QUARTIX	693	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108145	QUARTIX	534	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108157	QUARTIX	356	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108181	QUARTIX	1050	18/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60109400	QUARTIX	2362.5	30/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60106223	R.A.M. FLEET SOLUTIONS LTD	810	20/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108612	RIVERSIDE TRUCK RENTAL LTD	1069.8	23/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105700	RM COUNTRYSIDE SERVICES LTD	337.5	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105984	S & B COMMERCIALS PLC	88	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60106000	S & B COMMERCIALS PLC	273.25	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107118	S & B COMMERCIALS PLC	88	04/07/2018
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
Delivery Units	Streetscene	Operating Leases - Transport	60107419	SENTINEL SYSTEMS LTD	185	06/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60108140	SENTINEL SYSTEMS LTD	392.5	12/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108244	SENTINEL SYSTEMS LTD	145	12/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107142	TERBERG MATEC UK LTD	13414.34	30/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107998	TERBERG MATEC UK LTD	90	10/07/2018
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	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105766	C P DAVIDSON & SONS	3070.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	10014133	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS F	446.6	11/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	10014134	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS F	390.6	11/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107621	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS F	446.6	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107627	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS F	390.6	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107648	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS F	980	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107728	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS F	446.6	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107405	CHARLES WILSON ENGINEERS LTD	83.64	20/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60077980	DAWSON RENTALS BUS & COACH LTD	499.71	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60085960	DAWSON RENTALS BUS & COACH LTD	153	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60085977	DAWSON RENTALS BUS & COACH LTD	76.5	24/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60085981	DAWSON RENTALS BUS & COACH LTD	38.25	24/07/2018
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	60107931	DAWSON RENTALS TRUCK & TRAILER LTD	1814.4	20/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107963	DAWSON RENTALS TRUCK & TRAILER LTD	1036.8	20/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105552	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105553	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	570.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105556	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	616.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105558	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105563	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105576	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	570.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105577	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	1012	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105578	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	593.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105581	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105588	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105608	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	271.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105611	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	455.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105612	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	247.5	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105617	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105621	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105634	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	455.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105637	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FI	248.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107402	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	900	03/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108777	HEVERIN HAULAGE LTD	4628.56	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60106041	JOHN HANLON & COMPANY LTD	2530	20/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	10014112	LIMESQUARE VEHICLE RENTAL	275	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	10014120	LIMESQUARE VEHICLE RENTAL	170.13	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107762	LIMESQUARE VEHICLE RENTAL	65.6	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107765	LIMESQUARE VEHICLE RENTAL	404.11	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107779	LIMESQUARE VEHICLE RENTAL	155.43	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107785	LIMESQUARE VEHICLE RENTAL	193.89	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107794	LIMESQUARE VEHICLE RENTAL	404.11	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107813	LIMESQUARE VEHICLE RENTAL	544.67	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107823	LIMESQUARE VEHICLE RENTAL	261.33	09/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107826	LIMESQUARE VEHICLE RENTAL	544.67	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	60102730	LONDON HIRE LTD	138.67	11/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103773	LONDON HIRE LTD	1300	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105742	LONDON HIRE LTD	410.5	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105744	LONDON HIRE LTD	411.26	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105747	LONDON HIRE LTD	495.25	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105749	LONDON HIRE LTD	411.26	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105760	LONDON HIRE LTD	614.11	31/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60105762	LONDON HIRE LTD	412.09	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105764	LONDON HIRE LTD	411.26	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105767	LONDON HIRE LTD	1300	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	60105781	LONDON HIRE LTD	757.5	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105784	LONDON HIRE LTD	410.44	23/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105786	LONDON HIRE LTD	495.25	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105795	LONDON HIRE LTD	411.26	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105798	LONDON HIRE LTD	1300	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105803	LONDON HIRE LTD	495.25	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105805	LONDON HIRE LTD	356.58	31/07/2018
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	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105818	LONDON HIRE LTD	1300	10/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105824	LONDON HIRE LTD	411.26	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105826	LONDON HIRE LTD	1071.43	19/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105832	LONDON HIRE LTD	614.11	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105837	LONDON HIRE LTD	696.43	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105839	LONDON HIRE LTD	79.24	31/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107887	LONDON HIRE LTD	171.43	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105278	ND BROWN LTD	580	04/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105304	ND BROWN LTD	560	04/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105329	ND BROWN LTD	580	04/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105332	ND BROWN LTD	1060	04/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105342	ND BROWN LTD	1060	04/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105343	ND BROWN LTD	1060	04/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107276	ND BROWN LTD	560	23/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107287	ND BROWN LTD	580	23/07/2018
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	60105656	NORTHGATE VEHICLE HIRE	306.9	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105666	NORTHGATE VEHICLE HIRE	319.3	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105672	NORTHGATE VEHICLE HIRE	306.9	03/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105683	NORTHGATE VEHICLE HIRE	506.85	03/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105758	NORTHGATE VEHICLE HIRE	77.4	06/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105785	NORTHGATE VEHICLE HIRE	490.5	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	60105630	RIVERSIDE TRUCK RENTAL LTD	4370	11/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60107965	RIVERSIDE TRUCK RENTAL LTD	3990	26/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108280	T.O.M VEHICLE RENTAL	7.14	13/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108287	T.O.M VEHICLE RENTAL	7.14	13/07/2018
Delivery Units	Streetscene	Operating Leases - Transport	60108307	T.O.M VEHICLE RENTAL	17.14	13/07/2018
Delivery Units	Streetscene	Water Services	60107093	ANGEL SPRINGS LTD	39.47	27/07/2018
Delivery Units	Streetscene	Water Services	60108185	ANGEL SPRINGS LTD	5.25	19/07/2018
Delivery Units	Streetscene	Water Services	60108369	ANGEL SPRINGS LTD	63.47	27/07/2018
Delivery Units	Streetscene	General Office Expenses	40002908	OFFICE DEPOT UK LTD	1.36	26/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107215	AJS LTD	29.72	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107245	AJS LTD	7.43	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107257	AJS LTD	59.44	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107265	AJS LTD	37.15	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107267	AJS LTD	14.86	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107269	AJS LTD	29.72	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107275	AJS LTD	14.86	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107286	AJS LTD	44.58	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107292	AJS LTD	14.86	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107294	AJS LTD	22.29	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107298	AJS LTD	22.29	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107309	AJS LTD	14.86	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108114	BARNET LOCK CENTRE LTD.	414.86	20/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108115	BARNET LOCK CENTRE LTD.	121.84	20/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108171	BARNET LOCK CENTRE LTD.	149.61	20/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108179	BARNET LOCK CENTRE LTD.	33.35	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	60108184	BARNET LOCK CENTRE LTD.	121.64	20/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108197	BARNET LOCK CENTRE LTD.	104.66	19/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108206	BARNET LOCK CENTRE LTD.	152.56	26/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108209	BARNET LOCK CENTRE LTD.	152.56	26/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108245	BARNET LOCK CENTRE LTD.	164.5	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Grounds maintenance	60109242	BUSH WHEELER SERVICES LIMITED	475	30/07/2018
Delivery Units	Streetscene	Water Services	60108344	CASTLE WATER LTD	87.17	24/07/2018
Delivery Units	Streetscene	Water Services	60108350	CASTLE WATER LTD	1583.05	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	60108379	CASTLE WATER LTD	77.05	24/07/2018
Delivery Units	Streetscene	Water Services	60108396	CASTLE WATER LTD	1066.47	26/07/2018
Delivery Units	Streetscene	Water Services	60108405	CASTLE WATER LTD	46.31	24/07/2018
Delivery Units	Streetscene	Water Services	60108409	CASTLE WATER LTD	51.83	24/07/2018
Delivery Units	Streetscene	Cleaning and domestic material	60108077	CHURCHILL CONTRACT SERVICES	119.5	27/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108742	COUNTRYSIDE CONTRACTS	5846.43	23/07/2018
Delivery Units	Streetscene	Other Services	60109195	COUNTRYSIDE CONTRACTS	2360	30/07/2018
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	60107351	HSL COMPLIANCE LTD	1150	03/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107368	HSL COMPLIANCE LTD	45	03/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107423	HSL COMPLIANCE LTD	135	03/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107454	HSL COMPLIANCE LTD	34	03/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107497	HSL COMPLIANCE LTD	186	03/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107555	HSL COMPLIANCE LTD	360	03/07/2018
Delivery Units	Streetscene	Grounds maintenance	60105847	IRIS GARDENING SERVICES LTD	4482.5	06/07/2018
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	60108535	IRIS GARDENING SERVICES LTD	1755	16/07/2018
Delivery Units	Streetscene	Other Services	60109324	IRIS GARDENING SERVICES LTD	810	30/07/2018
Delivery Units	Streetscene	Gas	60108352	KENT COUNTY COUNCIL (KCS)	233.71	20/07/2018
Delivery Units	Streetscene	Gas	60108360	KENT COUNTY COUNCIL (KCS)	193.98	19/07/2018
Delivery Units	Streetscene	Gas	60108361	KENT COUNTY COUNCIL (KCS)	510.51	19/07/2018
Delivery Units	Streetscene	Gas	60108372	KENT COUNTY COUNCIL (KCS)	264.9	20/07/2018
Delivery Units	Streetscene	Gas	60108378	KENT COUNTY COUNCIL (KCS)	220.37	19/07/2018
Delivery Units	Streetscene	Gas	60108383	KENT COUNTY COUNCIL (KCS)	140.39	19/07/2018
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	60108400	KENT COUNTY COUNCIL (KCS)	385.27	19/07/2018
Delivery Units	Streetscene	Gas	60108404	KENT COUNTY COUNCIL (KCS)	311.18	19/07/2018
Delivery Units	Streetscene	Gas	60108414	KENT COUNTY COUNCIL (KCS)	152.65	18/07/2018
Delivery Units	Streetscene	Gas	60108420	KENT COUNTY COUNCIL (KCS)	239.77	18/07/2018
Delivery Units	Streetscene	Electricity	60108440	KENT COUNTY COUNCIL (KCS)	2028.06	18/07/2018
Delivery Units	Streetscene	Electricity	60108466	KENT COUNTY COUNCIL (KCS)	755	18/07/2018
Delivery Units	Streetscene	Electricity	60108487	KENT COUNTY COUNCIL (KCS)	424.6	18/07/2018
Delivery Units	Streetscene	Electricity	60108495	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)	786.41	18/07/2018
Delivery Units	Streetscene	Electricity	60108533	KENT COUNTY COUNCIL (KCS)	1408.49	18/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60109783	RGE SERVICES	110.96	30/07/2018
Delivery Units	Streetscene	Other Services	60106019	RM COUNTRYSIDE SERVICES LTD	1050	06/07/2018
Delivery Units	Streetscene	Other Services	60107504	RM COUNTRYSIDE SERVICES LTD	6950	10/07/2018
Delivery Units	Streetscene	Other Services	60108176	RM COUNTRYSIDE SERVICES LTD	519.75	20/07/2018
Delivery Units	Streetscene	Other Services	60108228	RM COUNTRYSIDE SERVICES LTD	90	19/07/2018
Delivery Units	Streetscene	Other Services	60108237	RM COUNTRYSIDE SERVICES LTD	670	19/07/2018
Delivery Units	Streetscene	Other Services	60108785	RM COUNTRYSIDE SERVICES LTD	1580	23/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60108803	RM COUNTRYSIDE SERVICES LTD	2520	23/07/2018
Delivery Units	Streetscene	Other Services	60108882	RM COUNTRYSIDE SERVICES LTD	175	23/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106117	S W BRUCE & CO LTD	78.51	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106132	S W BRUCE & CO LTD	172.32	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106142	S W BRUCE & CO LTD	331.63	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106144	S W BRUCE & CO LTD	1472	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106155	S W BRUCE & CO LTD	455.52	16/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106178	S W BRUCE & CO LTD	179.46	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106179	S W BRUCE & CO LTD	57	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106184	S W BRUCE & CO LTD	1025	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106191	S W BRUCE & CO LTD	232	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60106194	S W BRUCE & CO LTD	111.18	06/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108261	S W BRUCE & CO LTD	630.5	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	60108329	S W BRUCE & CO LTD	4274.4	12/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108330	S W BRUCE & CO LTD	227.25	13/07/2018
Delivery Units	Streetscene	Other Services	60109776	S W BRUCE & CO LTD	4250	30/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Legal and Court Fees	80018817	REDACTED - PERSONAL DATA	3915	25/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104804	BARNET LOCK CENTRE LTD.	37.91	04/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107213	BARNET LOCK CENTRE LTD.	1331.03	31/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107217	BARNET LOCK CENTRE LTD.	164.8	02/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60107984	BARNET LOCK CENTRE LTD.	457	10/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108030	BARNET LOCK CENTRE LTD.	164.8	31/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108040	BARNET LOCK CENTRE LTD.	230.8	10/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108106	BARNET LOCK CENTRE LTD.	109.8	31/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108166	BARNET LOCK CENTRE LTD.	398.22	10/07/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60108204	BARNET LOCK CENTRE LTD.	424.66	31/07/2018
Delivery Units	Streetscene	Grounds maintenance	60109700	BUSH WHEELER SERVICES LIMITED	1367	30/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60107278	HAGS PLAY LTD	832.8	06/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104394	RIGBY TAYLOR LTD	875	20/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105187	RIGBY TAYLOR LTD	925.1	20/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60108151	SPALDINGS (UK) LTD	92.5	20/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60108154	SPALDINGS (UK) LTD	245	24/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60108876	SPALDINGS (UK) LTD	185	24/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108796	GLENDALE COUNTRYSIDE LTD	416.21	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108798	GLENDALE COUNTRYSIDE LTD	504.77	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108809	GLENDALE COUNTRYSIDE LTD	2396.99	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108815	GLENDALE COUNTRYSIDE LTD	234.3	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108817	GLENDALE COUNTRYSIDE LTD	7391.29	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108820	GLENDALE COUNTRYSIDE LTD	2677.35	31/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108836	GLENDALE COUNTRYSIDE LTD	215.44	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108849	GLENDALE COUNTRYSIDE LTD	3006.98	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108851	GLENDALE COUNTRYSIDE LTD	4726.55	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108878	GLENDALE COUNTRYSIDE LTD	792.85	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108881	GLENDALE COUNTRYSIDE LTD	919.98	31/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108890	GLENDALE COUNTRYSIDE LTD	836.22	31/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108850	GRISTWOOD & TOM LTD	21515	27/07/2018
Delivery Units	Streetscene	Grounds maintenance	60108893	GRISTWOOD & TOM LTD	962.5	26/07/2018
Delivery Units	Streetscene	Grounds maintenance	60109852	GRISTWOOD & TOM LTD	5756	30/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60107913	AAA POLY UK LTD	23012.8	06/07/2018
Delivery Units	Streetscene	Clothing - Uniforms	60109159	MAIN MAN SUPPLIES LIMITED	1202.4	24/07/2018
Delivery Units	Streetscene	Clothing - Uniforms	60105848	MAIN MAN SUPPLIES LIMITED	-31.51	24/07/2018
Delivery Units	Streetscene	Clothing - Uniforms	60105865	MAIN MAN SUPPLIES LIMITED	-14.25	24/07/2018
Delivery Units	Streetscene	Clothing - Uniforms	60105873	MAIN MAN SUPPLIES LIMITED	-56.1	24/07/2018
Delivery Units	Streetscene	Clothing - Uniforms	60105885	MAIN MAN SUPPLIES LIMITED	-48.75	24/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105592	UK TAPES LTD	735	06/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105555	STRAIGHT PLC	4809	06/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105568	STRAIGHT PLC	4587	06/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60107999	STRAIGHT PLC	4686	10/07/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105244	TMP (UK) LTD	90	10/07/2018
Various	Various		70071358	16 TO 21 PROJECT LTD	13617.85	10/07/2018
Various	Various		90092594	ABBEY RAVENSCROFT PARK NURSING HOME	1602.61	19/07/2018
Various	Various		70070902	ABIDING LIMITED	10963.95	18/07/2018
Various	Various		70070890	ABOVE BEYOND CARE	9134.77	12/07/2018
Various	Various		70071790	ABOVE BEYOND CARE	11424.22	13/07/2018
Various	Various		70072261	ABOVE BEYOND CARE	7876.41	31/07/2018
Various	Various		90091357	ACTION ON HEARING LOSS	2431.64	12/07/2018
Various	Various		90091358	ACTION ON HEARING LOSS	5165.35	12/07/2018
Various	Various		90091359	ACTION ON HEARING LOSS	4998.73	12/07/2018
Various	Various		70072703	AGAPE4ALL LTD	35787.14	31/07/2018
Various	Various		90089445	AGUDAS ISRAEL HOUSING ASSCTN LTD	2836.71	04/07/2018
Various	Various		90095156	AGUDAS ISRAEL HOUSING ASSCTN LTD	-2462.2	31/07/2018
Various	Various		90095157	AGUDAS ISRAEL HOUSING ASSCTN LTD	-2726.01	31/07/2018
Various	Various		60098917	AISA MEDICAL LTD	351.19	25/07/2018
Various	Various		90089768	ALL ABOUT CARE	1594.8	27/07/2018
Various	Various		90086258	ASHGALE HOUSE	3736.74	02/07/2018
Various	Various		90091943	ASHTON LODGE CARE CENTRE	2308.92	17/07/2018
Various	Various		70070977	ASSOCIATED CARE SERVICES LTD	4962.43	25/07/2018
Various	Various		60108725	AVENUE HOUSE SERVICES LTD	361.95	20/07/2018
Various	Various		60105932	BARTEK ZANIEWSKI LTD	761.6	06/07/2018
Various	Various		90091527	BLACK SWAN INTERNATIONAL LTD	2772.64	30/07/2018
Various	Various		60103885	BRITISH GAS BUSINESS	213.42	25/07/2018
Various	Various		60108061	BRITISH TELECOM PLC	102.26	24/07/2018
Various	Various		60101963	BRITISH TELECOMMUNICATIONS PLC	105.9	03/07/2018
Various	Various		70072238	BY THE BRIDGE LTD	8496	30/07/2018
Various	Various		70072678	CAPITAL CARE & FOSTER LTD	5185.66	31/07/2018
Various	Various		90089038	CARETECH COMMUNITY SERVICES LTD	6479.62	03/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90091890	CARETECH COMMUNITY SERVICES LTD	6094.37	17/07/2018
Various	Various		90092234	CARETECH COMMUNITY SERVICES LTD	7150.02	30/07/2018
Various	Various		90092235	CARETECH COMMUNITY SERVICES LTD	5620.96	30/07/2018
Various	Various		90092236	CARETECH COMMUNITY SERVICES LTD	6479.62	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		90092239	CARETECH COMMUNITY SERVICES LTD	5359.55	30/07/2018
Various	Various		90092241	CARETECH COMMUNITY SERVICES LTD	5515.12	30/07/2018
Various	Various		90092243	CARETECH COMMUNITY SERVICES LTD	4605.4	30/07/2018
Various	Various		90092245	CARETECH COMMUNITY SERVICES LTD	6497.11	30/07/2018
Various	Various		90092246	CARETECH COMMUNITY SERVICES LTD	6747.77	30/07/2018
Various	Various		90092251	CARETECH COMMUNITY SERVICES LTD	6878.94	30/07/2018
Various	Various		90092252	CARETECH COMMUNITY SERVICES LTD	5747.44	30/07/2018
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		60103305	CASTLE WATER LTD	56.42	04/07/2018
Various	Various		90094043	CATHERINE LODGE	1977.58	25/07/2018
Various	Various		70069638	CENTREPOINT SOHO	847.05	04/07/2018
Various	Various		70070034	CENTREPOINT SOHO	-1485.91	26/07/2018
Various	Various		70071364	CENTREPOINT SOHO	1948.48	26/07/2018
Various	Various		70070041	CHARITEENS RESIDENTIAL FAMILY CENTRE C	27014.28	10/07/2018
Various	Various		70072302	CHOICES HOME FOR CHILDREN LTD	17271.43	31/07/2018
Various	Various		60105899	CLYDE & CO LLP	1270	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		30180900	COMENSURA LIMITED	416395.01	24/07/2018
Various	Various		70069640	CONNECT FOSTERING LTD	8850	03/07/2018
Various	Various		90087673	CRESWICK HOUSE	3285.36	06/07/2018
Various	Various		90090577	DIMENSIONS UK	5904.8	09/07/2018
Various	Various		90090582	DIMENSIONS UK	5602.28	09/07/2018
Various	Various		90090583	DIMENSIONS UK	5782.04	09/07/2018
Various	Various		90090585	DIMENSIONS UK	5110.6	09/07/2018
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		90090590	DIMENSIONS UK	5110.6	09/07/2018
Various	Various		90090624	DIMENSIONS UK	5110.6	10/07/2018
Various	Various		90090625	DIMENSIONS UK	5110.6	10/07/2018
Various	Various		90090626	DIMENSIONS UK	5045	10/07/2018
Various	Various		90090627	DIMENSIONS UK	5065	10/07/2018
Various	Various		90090628	DIMENSIONS UK	5110.6	10/07/2018
Various	Various		90090631	DIMENSIONS UK	5602.28	10/07/2018
Various	Various		90090632	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		70070945	DORMWELL T/A STREET SUPPORT LTD	7892.86	06/07/2018
Various	Various		70072264	DORMWELL T/A STREET SUPPORT LTD	4319.57	25/07/2018
Various	Various		70072693	DORMWELL T/A STREET SUPPORT LTD	4463.55	31/07/2018
Various	Various		60108647	DWF LLP	1850	23/07/2018
Various	Various		90094535	DYNAMIC PEOPLE LTD	153.13	25/07/2018
Various	Various		90095181	ELEANOR PALMER TRUST NO 2 A/C.	2263.97	31/07/2018
Various	Various		70070895	ELIALI MPC LTD	9554.55	19/07/2018
Various	Various		70071371	ELIALI MPC LTD	5425.63	26/07/2018
Various	Various		70070974	ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	4020.7	04/07/2018
Various	Various		70070975	ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	4020.7	04/07/2018
Various	Various		70070976	ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	4020.7	04/07/2018
Various	Various		70071797	ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	3891	27/07/2018
Various	Various		70071798	ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	3891	27/07/2018
Various	Various		70071802	ELLIOTT LEIGH PROPERTY MANAGEMENT LTI	3971	27/07/2018
Various	Various		70071375	EMPOWER HOUSE LTD	4852.98	10/07/2018
Various	Various		70071376	EMPOWER HOUSE LTD	4533.85	10/07/2018
Various	Various		70071806	EMPOWER HOUSE LTD	2738.35	13/07/2018
Various	Various		70072704	EMPOWER HOUSE LTD	4684.98	31/07/2018
Various	Various		60109287	EVERSHEDS LLP	37692.75	31/07/2018
Various	Various		60109291	EVERSHEDS LLP	61416.73	31/07/2018
Various	Various		70072301	EXCLUSIVE SECURE CARE SERVICES	859.8	31/07/2018
Various	Various		90090545	FAIRBURN HOUSE LTD	3532.04	09/07/2018
Various	Various		90091343	FAIRBURN HOUSE LTD	3532.04	16/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70071804	FERNDEARLE CHILD CARE SERVICES LTD	29828.66	31/07/2018
Various	Various		20037292	FIDELITI LIMITED	23819.84	24/07/2018
Various	Various		20037293	FIDELITI LIMITED	23819.84	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		90092508	FRIERN RESIDENTIAL CARE HOME	1745.7	19/07/2018
Various	Various		90092511	FRIERN RESIDENTIAL CARE HOME	664.95	19/07/2018
Various	Various		70071776	FUTURES FOR CHILDREN LTD	3344.9	13/07/2018
Various	Various		90092270	GLOUCESTERSHIRE GROUP HOMES	3351.63	17/07/2018
Various	Various		60107229	GOWLING WLG	1626.6	04/07/2018
Various	Various		60107318	GOWLING WLG	9931.5	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		60109146	GOWLING WLG	2129.9	25/07/2018
Various	Various		10014121	HAGS PLAY LTD	5559.05	04/07/2018
Various	Various		10014122	HAGS PLAY LTD	11286.08	04/07/2018
Various	Various		10014123	HAGS PLAY LTD	1449.3	04/07/2018
Various	Various		10014124	HAGS PLAY LTD	9514.16	04/07/2018
Various	Various		60105905	HARROW GREEN LTD	1087.9	13/07/2018
Various	Various		60101233	HCL SOCIAL CARE LTD	-335	11/07/2018
Various	Various		60108718	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		60105908	HERTFORDSHIRE COUNTY COUNCIL	56.8	16/07/2018
Various	Various		60105979	HERTFORDSHIRE COUNTY COUNCIL	174.26	30/07/2018
Various	Various		60095301	HERTFORDSHIRE SUPPLIES COUNTY CO	77.8	30/07/2018
Various	Various		70072666	HESTIA	4321.65	27/07/2018
Various	Various		70070942	HEXAGON CARE SERVICES LTD	30457.14	24/07/2018
Various	Various		90091715	HILTON LODGE LTD.	1414.16	13/07/2018
Various	Various		90091718	HILTON LODGE LTD.	1633.8	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		90090635	HOFFMAN FOUNDATION FOR AUTISM	4923.24	26/07/2018
Various	Various		90090636	HOFFMAN FOUNDATION FOR AUTISM	5027.56	26/07/2018
Various	Various		90090637	HOFFMAN FOUNDATION FOR AUTISM	5027.56	26/07/2018
Various	Various		90090638	HOFFMAN FOUNDATION FOR AUTISM	4549.6	26/07/2018
Various	Various		90093921	HOFFMAN FOUNDATION FOR AUTISM	6464.16	23/07/2018
Various	Various		90090554	HOUSE MARTINS CARE LTD	4145.23	13/07/2018
Various	Various		70072236	HOUSING PLUS LTD	488.41	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		60108489	INTEGRATED PEST MANAGEMENT LTD	600	13/07/2018
Various	Various		70072676	INTEGRATED SERVICES PROGRAMME	16670.21	31/07/2018
Various	Various		60106677	INTREPID SECURITY SOLUTIONS LTD	334.95	10/07/2018
Various	Various		90090751	JANITH HOMES LTD	3068.38	13/07/2018
Various	Various		90091086	JEWISH CARE	2951	10/07/2018
Various	Various		90091091	JEWISH CARE	1581.44	10/07/2018
Various	Various		60105751	LANTERN RECOVERY SPECIALISTS PLC	131.19	06/07/2018
Various	Various		20037171	LBB MENTAL HEALTH S/W DEPT IMPREST	292	24/07/2018
Various	Various		20037172	LBB MENTAL HEALTH S/W DEPT IMPREST	218	24/07/2018
Various	Various		20036999	LBB NEW PARK HOUSE IMPREST	2861.13	25/07/2018
Various	Various		70070886	LCS PARTNERSHIPS LTD	4111.84	06/07/2018
Various	Various		70070887	LCS PARTNERSHIPS LTD	2498.28	03/07/2018
Various	Various		70070938	LCS PARTNERSHIPS LTD	2179.14	09/07/2018
Various	Various		70072250	LCS PARTNERSHIPS LTD	173.7	27/07/2018
Various	Various		70072254	LCS PARTNERSHIPS LTD	4240.36	27/07/2018
Various	Various		70072258	LCS PARTNERSHIPS LTD	2254.29	26/07/2018
Various	Various		90094870	LEWIS.W.HAMMERSON MEMORIAL HOME	1805.22	27/07/2018
Various	Various		90087676	LILAS HOUSE	2251.32	06/07/2018
Various	Various		90091546	LIVABILITY	2651.52	13/07/2018
Various	Various		60106018	LONDON BOROUGH OF HARROW	367813.95	02/07/2018
Various	Various		60108981	LONDON BOROUGH OF HARROW	15542.91	23/07/2018
Various	Various		60108989	LONDON BOROUGH OF HARROW	12212.31	23/07/2018
Various	Various		60109034	LONDON BOROUGH OF HARROW	27843.34	23/07/2018
Various	Various		60102679	LONDON COUNCILS	34368	04/07/2018
Various	Various		60104123	LONDON COUNCILS	48372.03	10/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90091659	MACINTYRE CARE	2019.64	13/07/2018
Various	Various		90091660	MACINTYRE CARE	2095.4	13/07/2018
Various	Various		90091661	MACINTYRE CARE	3390.36	13/07/2018
Various	Various		90091662	MACINTYRE CARE	3643.04	13/07/2018
Various	Various		90091664	MACINTYRE CARE	3854.24	13/07/2018
Various	Various		90087677	MANDELA HOUSE	3727.36	06/07/2018
Various	Various		60077488	MAXIMUM POTENTIAL	400	30/07/2018
Various	Various		90092255	MEADOWBANK TRUST	2841.77	17/07/2018
Various	Various		20037288	MENORAH HIGH SCHOOL FOR GIRLS	127494	24/07/2018
Various	Various		90094048	MILBURY	6334.16	25/07/2018
Various	Various		70071353	NATIONAL FOSTERING AGENCY	47640.92	27/07/2018
Various	Various		70070963	NEO PROPERTIES (UK) LTD	4839.59	09/07/2018
Various	Various		70070964	NEO PROPERTIES (UK) LTD	4732.84	09/07/2018
Various	Various		70070965	NEO PROPERTIES (UK) LTD	4662.84	09/07/2018
Various	Various		70070966	NEO PROPERTIES (UK) LTD	4984.32	09/07/2018
Various	Various		70072286	NEO PROPERTIES (UK) LTD	6133.57	31/07/2018
Various	Various		70072287	NEO PROPERTIES (UK) LTD	6301.57	31/07/2018
Various	Various		70072288	NEO PROPERTIES (UK) LTD	4211.6	30/07/2018
Various	Various		70072289	NEO PROPERTIES (UK) LTD	6112.46	31/07/2018
Various	Various		70072290	NEO PROPERTIES (UK) LTD	6133.57	31/07/2018
Various	Various		70072291	NEO PROPERTIES (UK) LTD	3165.71	31/07/2018
Various	Various		70072292	NEO PROPERTIES (UK) LTD	4662.84	30/07/2018
Various	Various		70071794	NETPEX LTD	555.28	13/07/2018
Various	Various		70071795	NETPEX LTD	4434.29	13/07/2018
Various	Various		70072267	NETPEX LTD	416.62	20/07/2018
Various	Various		70072662	NETPEX LTD	4248.18	30/07/2018
Various	Various		70072664	NETPEX LTD	4071.42	30/07/2018
Various	Various		70069652	NEXT STEPS LONDON LTD	4088.57	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	Various		90092538	NORWOOD RAVENSWOOD SCHOOLS LTD	3551	19/07/2018
Various	Various		90092539	NORWOOD RAVENSWOOD SCHOOLS LTD	4819	19/07/2018
Various	Various		90092540	NORWOOD RAVENSWOOD SCHOOLS LTD	5647	19/07/2018
Various	Various		90092541	NORWOOD RAVENSWOOD SCHOOLS LTD	8111.4	19/07/2018
Various	Various		90092542	NORWOOD RAVENSWOOD SCHOOLS LTD	8083	19/07/2018
Various	Various		90092543	NORWOOD RAVENSWOOD SCHOOLS LTD	6035	19/07/2018
Various	Various		90092544	NORWOOD RAVENSWOOD SCHOOLS LTD	6151.4	19/07/2018
Various	Various		90092545	NORWOOD RAVENSWOOD SCHOOLS LTD	7510.88	19/07/2018
Various	Various		90092546	NORWOOD RAVENSWOOD SCHOOLS LTD	4247	19/07/2018
Various	Various		90092547	NORWOOD RAVENSWOOD SCHOOLS LTD	3959.6	19/07/2018
Various	Various		90092550	NORWOOD RAVENSWOOD SCHOOLS LTD	6519	19/07/2018
Various	Various		90092551	NORWOOD RAVENSWOOD SCHOOLS LTD	7263.4	19/07/2018
Various	Various		90092552	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	Various		60107843	OAKLEIGH PHARMACY	1100.66	27/07/2018
Various	Various		40002886	OFFICE DEPOT UK LTD	100.38	31/07/2018
Various	Various		40002887	OFFICE DEPOT UK LTD	105.23	31/07/2018
Various	Various		40002897	OFFICE DEPOT UK LTD	5.76	31/07/2018
Various	Various		40002905	OFFICE DEPOT UK LTD	45.65	26/07/2018
Various	Various		40002906	OFFICE DEPOT UK LTD	25.96	26/07/2018
Various	Various		40002909	OFFICE DEPOT UK LTD	2.66	26/07/2018
Various	Various		40002911	OFFICE DEPOT UK LTD	51.11	26/07/2018
Various	Various		40002914	OFFICE DEPOT UK LTD	25.08	26/07/2018
Various	Various		40002916	OFFICE DEPOT UK LTD	91.37	26/07/2018
Various	Various		40002919	OFFICE DEPOT UK LTD	64.74	27/07/2018
Various	Various		40002923	OFFICE DEPOT UK LTD	43.2	26/07/2018
Various	Various		40002931	OFFICE DEPOT UK LTD	9.96	26/07/2018
Various	Various		40002933	OFFICE DEPOT UK LTD	25.38	26/07/2018
Various	Various		40002934	OFFICE DEPOT UK LTD	34.06	31/07/2018
Various	Various		40002936	OFFICE DEPOT UK LTD	57.31	26/07/2018
Various	Various		40002937	OFFICE DEPOT UK LTD	21.91	26/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		40002938	OFFICE DEPOT UK LTD	161.91	26/07/2018
Various	Various		40002941	OFFICE DEPOT UK LTD	34.14	26/07/2018
Various	Various		40002943	OFFICE DEPOT UK LTD	115.22	26/07/2018
Various	Various		40002949	OFFICE DEPOT UK LTD	184.14	27/07/2018
Various	Various		40002950	OFFICE DEPOT UK LTD	1.03	26/07/2018
Various	Various		40002955	OFFICE DEPOT UK LTD	32.98	26/07/2018
Various	Various		40002958	OFFICE DEPOT UK LTD	7.46	26/07/2018
Various	Various		40002959	OFFICE DEPOT UK LTD	86.42	26/07/2018
Various	Various		90092256	PARADISE HOUSE ASSOCIATION LTD	3157.04	17/07/2018
Various	Various		90092582	PARKCARE HOMES (NO2) LIMITED	4787.15	19/07/2018
Various	Various		90092583	PARKCARE HOMES (NO2) LIMITED	5064.12	19/07/2018
Various	Various		90092584	PARKCARE HOMES (NO2) LIMITED	5512.02	19/07/2018
Various	Various		90092585	PARKCARE HOMES (NO2) LIMITED	4773.42	19/07/2018
Various	Various		90092586	PARKCARE HOMES (NO2) LIMITED	5152.24	19/07/2018
Various	Various		90090741	PATERNOSTER HOUSE (BARCHESTER CARE)	5008.71	10/07/2018
Various	Various		60107376	PEACEABLE HABITATION LTD	620.14	24/07/2018
Various	Various		70071378	PHYSIS QUANTUM LTD	7849.27	10/07/2018
Various	Various		70071379	PHYSIS QUANTUM LTD	1427.14	10/07/2018
Various	Various		60107778	PRIORITY ESTATES PROJECT LTD	4117.2	06/07/2018
Various	Various		60107859	PRIORITY ESTATES PROJECT LTD	6161.8	11/07/2018
Various	Various		90091551	REAL LIFE OPTIONS	4929.28	13/07/2018
Various	Various		30180785	REDFERN TRAVEL LTD	69589.98	13/07/2018
Various	Various		90091488	RESIDENTIAL CARE PROVIDERS LTD	7477	13/07/2018
Various	Various		60105649	RIDGELAND PROPERTIES LTD	83772.5	06/07/2018
Various	Various		90092308	ROBERT OWEN COMMUNITIES (ROC)	5073.15	17/07/2018
Various	Various		70071377	ROCKSTONE CARE SERVICES	3179.74	10/07/2018
Various	Various		60107290	ROYAL MAIL GROUP LIMITED	5700.36	03/07/2018
Various	Various		60107473	ROYAL MAIL GROUP LIMITED	1159.34	23/07/2018
Various	Various		60104690	S & B COMMERCIALS PLC	163	06/07/2018
Various	Various		60104745	S & B COMMERCIALS PLC	163	06/07/2018
Various	Various		60105319	S & B COMMERCIALS PLC	163	16/07/2018
Various	Various		60105959	S & B COMMERCIALS PLC	163	16/07/2018
Various	Various		60106004	S & B COMMERCIALS PLC	163	18/07/2018
Various	Various		60107121	S & B COMMERCIALS PLC	198	06/07/2018
Various	Various		60107173	S & B COMMERCIALS PLC	163	06/07/2018
Various	Various		10014147	SANGAM ASSOCIATION OF ASIAN WOMEN	1175	24/07/2018
Various	Various		90087850	SELF UNLIMITED-LONDON REGION	2939.82	02/07/2018
Various	Various		90089772	SENSE CAS FINANCE TEAM	6109.08	06/07/2018
Various	Various		90089773	SENSE CAS FINANCE TEAM	6370.68	06/07/2018
Various	Various		90089774	SENSE CAS FINANCE TEAM	4351.92	06/07/2018
Various	Various		70071374	SHINING STARS FOSTERING	14678.58	26/07/2018
Various	Various		70071786	SILVER BIRCH CARE	4223.56	13/07/2018
Various	Various		90091552	SOUTHDOWN HOUSING ASSOC. LIMITED	3833	13/07/2018
Various	Various		60107254	SPALDINGS (UK) LTD	172.97	03/07/2018
Various	Various		70070961	SPECIAL PEOPLE	1055.5	04/07/2018
Various	Various		90091522	ST ELIZABETHS CENTRE	10099.49	13/07/2018
Various	Various		90092587	ST VINCENTS NURSING HOME	1654.03	19/07/2018
Various	Various		90092588	ST VINCENTS NURSING HOME	1654.03	19/07/2018
Various	Various		90092589	ST VINCENTS NURSING HOME	1804.86	19/07/2018
Various	Various		90091526	ST.DAVIDS CARE IN THE	3258.73	30/07/2018
Various	Various		70071381	STEPPDOWN	52517.41	17/07/2018
Various	Various		60108734	STORM ENVIRONMENTAL LTD	2820	23/07/2018
Various	Various		60086213	STORYSACK	594.47	02/07/2018
Various	Various		60107637	SUMMERCOURT HOLDINGS LTD	5000	06/07/2018
Various	Various		70070012	SUNBEAM FOSTERING AGENCY LTD	3063.35	06/07/2018
Various	Various		70071343	SUNBEAM FOSTERING AGENCY LTD	3033.65	27/07/2018
Various	Various		70071345	SUNBEAM FOSTERING AGENCY LTD	3033.65	27/07/2018
Various	Various		70071346	SUNBEAM FOSTERING AGENCY LTD	3063.35	27/07/2018
Various	Various		90091673	SUNRIDGE HOUSING ASSOCIATION LTD	1444.76	13/07/2018
Various	Various		90092658	SUNRIDGE HOUSING ASSOCIATION LTD	1444.76	19/07/2018
Various	Various		70069614	SUPPORT & PROVIDE LTD	8139.43	03/07/2018
Various	Various		90090026	SURECARE BARNET & BRENT	1282.4	06/07/2018
Various	Various		90090271	SURECARE BARNET & BRENT	1282.4	09/07/2018
Various	Various		90091856	SURECARE BARNET & BRENT	1282.4	17/07/2018
Various	Various		90092186	SURECARE BARNET & BRENT	1282.4	17/07/2018
Various	Various		60108625	TELEFONICA UK LTD	23495.64	23/07/2018
Various	Various		60107183	THE BELL BRUSH CO.	2086	18/07/2018
Various	Various		90091670	THE GRANGE	1501	13/07/2018
Various	Various		90090576	THE LEONARD CHESHIRE FOUNDATION	2999.44	26/07/2018
Various	Various		70071782	THEMI CARE LTD	-6514.29	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70071784	THEMI CARE LTD	115.8	20/07/2018
Various	Various		70072239	THEMI CARE LTD	3891	20/07/2018
Various	Various		70072244	THEMI CARE LTD	3676.71	20/07/2018
Various	Various		70072246	THEMI CARE LTD	-2933.47	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		70072304	TRANSFORM CARE LTD	47928.57	31/07/2018
Various	Various		90087678	TREEHAVEN	6582.32	06/07/2018
Various	Various		90087679	TREEHAVEN	5648.88	06/07/2018
Various	Various		70070978	TY PARENTING ASSESSMENT SERVICES LTD	1885.68	04/07/2018
Various	Various		90084144	VOYAGE CARE	7343.41	04/07/2018
Various	Various		90084145	VOYAGE CARE	4747.38	04/07/2018
Various	Various		90085798	VOYAGE CARE	5676.8	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
Various	Various		60108991	WEMBLEY LAMINATIONS LTD:	136.17	25/07/2018
Various	Various		90087682	WESTBROOK HOUSE	3763.56	06/07/2018
Various	Various		90090550	WILLOW CARE HOMES	4581	11/07/2018
Various	Various		90093125	WIRECARD - ADULT SERVICES	202	19/07/2018
Various	Various		70070031	XCEL 2000 FOSTERCARE SERVICES LTD	5841.43	10/07/2018
Various	Various		90083770	YAD VOEZER LIMITED	4878.08	03/07/2018
Various	Various		70070979	YOUNG ADULTS MATTER	12089.26	04/07/2018
Various	Various		70072306	YOUNG GENERATION	5257.12	27/07/2018
Various	Various		70071123	REDACTED - PERSONAL DATA	517.7	04/07/2018
Various	Various		70071525	REDACTED - PERSONAL DATA	440.17	11/07/2018
Various	Various		70071956	REDACTED - PERSONAL DATA	396	18/07/2018
Various	Various		70072454	REDACTED - PERSONAL DATA	396	25/07/2018
Various	Various		70070987	REDACTED - PERSONAL DATA	792	04/07/2018
Various	Various		70071388	REDACTED - PERSONAL DATA	792	11/07/2018
Various	Various		70071821	REDACTED - PERSONAL DATA	792	18/07/2018
Various	Various		70072314	REDACTED - PERSONAL DATA	792	25/07/2018
Various	Various		70071828	REDACTED - PERSONAL DATA	677.14	18/07/2018
Various	Various		70072321	REDACTED - PERSONAL DATA	540.26	25/07/2018
Various	Various		90093731	REDACTED - PERSONAL DATA	850.4	20/07/2018
Various	Various		90093418	REDACTED - PERSONAL DATA	732.4	20/07/2018
Various	Various		90092697	REDACTED - PERSONAL DATA	1409.52	19/07/2018
Various	Various		90093432	REDACTED - PERSONAL DATA	4431.64	20/07/2018
Various	Various		70071214	REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various		70071617	REDACTED - PERSONAL DATA	533	11/07/2018
Various	Various		70072032	REDACTED - PERSONAL DATA	533	18/07/2018
Various	Various		70072546	REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various		90092843	REDACTED - PERSONAL DATA	1587.28	19/07/2018
Various	Various		90093528	REDACTED - PERSONAL DATA	999.48	20/07/2018
Various	Various		90093732	REDACTED - PERSONAL DATA	2242.8	20/07/2018
Various	Various		90093427	REDACTED - PERSONAL DATA	2646.24	20/07/2018
Various	Various		70071167	REDACTED - PERSONAL DATA	394.6	04/07/2018
Various	Various		70071570	REDACTED - PERSONAL DATA	394.6	11/07/2018
Various	Various		70071995	REDACTED - PERSONAL DATA	394.6	18/07/2018
Various	Various		70072499	REDACTED - PERSONAL DATA	394.6	25/07/2018
Various	Various		90092787	REDACTED - PERSONAL DATA	888	19/07/2018
Various	Various		90092861	REDACTED - PERSONAL DATA	414.64	19/07/2018
Various	Various		70072135	REDACTED - PERSONAL DATA	1692.24	18/07/2018
Various	Various		90093039	REDACTED - PERSONAL DATA	2192.68	19/07/2018
Various	Various		90092882	REDACTED - PERSONAL DATA	1095.12	19/07/2018
Various	Various		90092811	REDACTED - PERSONAL DATA	745.28	19/07/2018
Various	Various		90093550	REDACTED - PERSONAL DATA	673.12	20/07/2018
Various	Various		70071294	REDACTED - PERSONAL DATA	402.65	04/07/2018
Various	Various		70071055	REDACTED - PERSONAL DATA	1542	04/07/2018
Various	Various		70071457	REDACTED - PERSONAL DATA	974.5	11/07/2018
Various	Various		70071813	REDACTED - PERSONAL DATA	1253	16/07/2018
Various	Various		70071891	REDACTED - PERSONAL DATA	784.43	18/07/2018
Various	Various		70072385	REDACTED - PERSONAL DATA	1355	25/07/2018
Various	Various		70071069	REDACTED - PERSONAL DATA	474	04/07/2018
Various	Various		70071472	REDACTED - PERSONAL DATA	474	11/07/2018
Various	Various		70071906	REDACTED - PERSONAL DATA	474	18/07/2018
Various	Various		70072400	REDACTED - PERSONAL DATA	474	25/07/2018
Various	Various		90092890	REDACTED - PERSONAL DATA	1590.6	19/07/2018
Various	Various		90093854	REDACTED - PERSONAL DATA	728.6	20/07/2018
Various	Various		70072156	REDACTED - PERSONAL DATA	1099.6	18/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90092975	REDACTED - PERSONAL DATA	1151.52	19/07/2018
Various	Various		90093969	REDACTED - PERSONAL DATA	1601	23/07/2018
Various	Various		90093649	REDACTED - PERSONAL DATA	438.28	20/07/2018
Various	Various		90093012	REDACTED - PERSONAL DATA	2474.2	19/07/2018
Various	Various		70071196	REDACTED - PERSONAL DATA	1346.84	04/07/2018
Various	Various		70071600	REDACTED - PERSONAL DATA	1346.84	11/07/2018
Various	Various		70072017	REDACTED - PERSONAL DATA	1346.84	18/07/2018
Various	Various		70072529	REDACTED - PERSONAL DATA	1346.84	25/07/2018
Various	Various		70072052	REDACTED - PERSONAL DATA	1458.85	18/07/2018
Various	Various		70072575	REDACTED - PERSONAL DATA	972.7	25/07/2018
Various	Various		70072379	REDACTED - PERSONAL DATA	1149.72	25/07/2018
Various	Various		70071197	REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various		70071601	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70072018	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072530	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90092981	REDACTED - PERSONAL DATA	796.32	19/07/2018
Various	Various		70071064	REDACTED - PERSONAL DATA	199.46	04/07/2018
Various	Various		70071467	REDACTED - PERSONAL DATA	199.46	11/07/2018
Various	Various		70071901	REDACTED - PERSONAL DATA	199.46	18/07/2018
Various	Various		70072395	REDACTED - PERSONAL DATA	199.46	25/07/2018
Various	Various		90092976	REDACTED - PERSONAL DATA	138	19/07/2018
Various	Various		90092891	REDACTED - PERSONAL DATA	964.32	19/07/2018
Various	Various		70071084	REDACTED - PERSONAL DATA	300	04/07/2018
Various	Various		70071487	REDACTED - PERSONAL DATA	300	11/07/2018
Various	Various		70071921	REDACTED - PERSONAL DATA	300	18/07/2018
Various	Various		70072415	REDACTED - PERSONAL DATA	300	25/07/2018
Various	Various		90092790	REDACTED - PERSONAL DATA	1383.36	19/07/2018
Various	Various		90093453	REDACTED - PERSONAL DATA	135.64	20/07/2018
Various	Various		90092885	REDACTED - PERSONAL DATA	242.84	19/07/2018
Various	Various		90092961	REDACTED - PERSONAL DATA	1806.08	19/07/2018
Various	Various		90092892	REDACTED - PERSONAL DATA	3082.12	19/07/2018
Various	Various		90093431	REDACTED - PERSONAL DATA	174.84	20/07/2018
Various	Various		90092900	REDACTED - PERSONAL DATA	2072.8	19/07/2018
Various	Various		90093507	REDACTED - PERSONAL DATA	400	20/07/2018
Various	Various		90092795	REDACTED - PERSONAL DATA	226.36	19/07/2018
Various	Various		90094240	REDACTED - PERSONAL DATA	1590.08	25/07/2018
Various	Various		90092618	REDACTED - PERSONAL DATA	101.2	19/07/2018
Various	Various		90092620	REDACTED - PERSONAL DATA	-1232.81	19/07/2018
Various	Various		90092630	REDACTED - PERSONAL DATA	1783.81	19/07/2018
Various	Various		90093434	REDACTED - PERSONAL DATA	186.2	20/07/2018
Various	Various		90093183	REDACTED - PERSONAL DATA	2772.4	19/07/2018
Various	Various		70070959	REDACTED - PERSONAL DATA	724	02/07/2018
Various	Various		90093653	REDACTED - PERSONAL DATA	192.12	20/07/2018
Various	Various		90093435	REDACTED - PERSONAL DATA	490.88	20/07/2018
Various	Various		70071301	REDACTED - PERSONAL DATA	1510	04/07/2018
Various	Various		70071693	REDACTED - PERSONAL DATA	1510	11/07/2018
Various	Various		70072092	REDACTED - PERSONAL DATA	1510	18/07/2018
Various	Various		70072620	REDACTED - PERSONAL DATA	1510	25/07/2018
Various	Various		70071022	REDACTED - PERSONAL DATA	199.47	04/07/2018
Various	Various		70071424	REDACTED - PERSONAL DATA	199.47	11/07/2018
Various	Various		70071858	REDACTED - PERSONAL DATA	199.47	18/07/2018
Various	Various		70072350	REDACTED - PERSONAL DATA	199.47	25/07/2018
Various	Various		90092985	REDACTED - PERSONAL DATA	1727.92	19/07/2018
Various	Various		90093015	REDACTED - PERSONAL DATA	3272.68	19/07/2018
Various	Various		90093510	REDACTED - PERSONAL DATA	588.2	20/07/2018
Various	Various		70070993	REDACTED - PERSONAL DATA	1198	04/07/2018
Various	Various		70071394	REDACTED - PERSONAL DATA	1198	11/07/2018
Various	Various		70071827	REDACTED - PERSONAL DATA	1198	18/07/2018
Various	Various		70072320	REDACTED - PERSONAL DATA	1198	25/07/2018
Various	Various		90092943	REDACTED - PERSONAL DATA	801.64	19/07/2018
Various	Various		90093593	REDACTED - PERSONAL DATA	809.28	20/07/2018
Various	Various		90093068	REDACTED - PERSONAL DATA	4098.24	19/07/2018
Various	Various		90093612	REDACTED - PERSONAL DATA	1946.52	20/07/2018
Various	Various		70071012	REDACTED - PERSONAL DATA	396	04/07/2018
Various	Various		70071414	REDACTED - PERSONAL DATA	396	11/07/2018
Various	Various		70071848	REDACTED - PERSONAL DATA	396	18/07/2018
Various	Various		70072340	REDACTED - PERSONAL DATA	396	25/07/2018
Various	Various		70071103	REDACTED - PERSONAL DATA	574	04/07/2018
Various	Various		70071505	REDACTED - PERSONAL DATA	808.54	11/07/2018
Various	Various		70071938	REDACTED - PERSONAL DATA	695.7	18/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70072433	REDACTED - PERSONAL DATA	574	25/07/2018
Various	Various		70071078	REDACTED - PERSONAL DATA	1558	04/07/2018
Various	Various		70071337	REDACTED - PERSONAL DATA	674.14	06/07/2018
Various	Various		70071481	REDACTED - PERSONAL DATA	1558	11/07/2018
Various	Various		70071915	REDACTED - PERSONAL DATA	1558	18/07/2018
Various	Various		70072409	REDACTED - PERSONAL DATA	1558	25/07/2018
Various	Various		90093482	REDACTED - PERSONAL DATA	4953.6	20/07/2018
Various	Various		70072233	REDACTED - PERSONAL DATA	1475.14	19/07/2018
Various	Various		70072393	REDACTED - PERSONAL DATA	851	25/07/2018
Various	Various		90092824	REDACTED - PERSONAL DATA	724.28	19/07/2018
Various	Various		90093404	REDACTED - PERSONAL DATA	938.88	20/07/2018
Various	Various		90093145	REDACTED - PERSONAL DATA	2265.36	19/07/2018
Various	Various		90093214	REDACTED - PERSONAL DATA	212.16	19/07/2018
Various	Various		90093954	REDACTED - PERSONAL DATA	4543.88	23/07/2018
Various	Various		70071178	REDACTED - PERSONAL DATA	24.2	04/07/2018
Various	Various		70071582	REDACTED - PERSONAL DATA	24.2	11/07/2018
Various	Various		70071731	REDACTED - PERSONAL DATA	24.2	12/07/2018
Various	Various		70072511	REDACTED - PERSONAL DATA	24.2	25/07/2018
Various	Various		90092851	REDACTED - PERSONAL DATA	531.04	19/07/2018
Various	Various		90093492	REDACTED - PERSONAL DATA	521.48	20/07/2018
Various	Various		70071184	REDACTED - PERSONAL DATA	2307.68	04/07/2018
Various	Various		70071588	REDACTED - PERSONAL DATA	2307.68	11/07/2018
Various	Various		70072007	REDACTED - PERSONAL DATA	2307.68	18/07/2018
Various	Various		70072517	REDACTED - PERSONAL DATA	2307.68	25/07/2018
Various	Various		90093839	REDACTED - PERSONAL DATA	531.52	20/07/2018
Various	Various		90093047	REDACTED - PERSONAL DATA	1585.68	19/07/2018
Various	Various		90093278	REDACTED - PERSONAL DATA	25827	19/07/2018
Various	Various		70070991	REDACTED - PERSONAL DATA	910	04/07/2018
Various	Various		70071392	REDACTED - PERSONAL DATA	910	11/07/2018
Various	Various		70071825	REDACTED - PERSONAL DATA	910	18/07/2018
Various	Various		70072318	REDACTED - PERSONAL DATA	910	25/07/2018
Various	Various		70071211	REDACTED - PERSONAL DATA	341.24	04/07/2018
Various	Various		70071614	REDACTED - PERSONAL DATA	341.24	11/07/2018
Various	Various		70072030	REDACTED - PERSONAL DATA	341.24	18/07/2018
Various	Various		70072543	REDACTED - PERSONAL DATA	341.24	25/07/2018
Various	Various		90093143	REDACTED - PERSONAL DATA	1971.8	19/07/2018
Various	Various		90093182	REDACTED - PERSONAL DATA	6252.2	19/07/2018
Various	Various		70071324	REDACTED - PERSONAL DATA	449.16	04/07/2018
Various	Various		70071405	REDACTED - PERSONAL DATA	243.4	11/07/2018
Various	Various		70071839	REDACTED - PERSONAL DATA	160	18/07/2018
Various	Various		90092794	REDACTED - PERSONAL DATA	1791.56	19/07/2018
Various	Various		90093186	REDACTED - PERSONAL DATA	1674.76	19/07/2018
Various	Various		70071255	REDACTED - PERSONAL DATA	366	04/07/2018
Various	Various		70071657	REDACTED - PERSONAL DATA	366	11/07/2018
Various	Various		70072061	REDACTED - PERSONAL DATA	366	18/07/2018
Various	Various		70072585	REDACTED - PERSONAL DATA	366	25/07/2018
Various	Various		70071223	REDACTED - PERSONAL DATA	1257.9	04/07/2018
Various	Various		70071625	REDACTED - PERSONAL DATA	657.9	11/07/2018
Various	Various		70071739	REDACTED - PERSONAL DATA	657.9	12/07/2018
Various	Various		70072554	REDACTED - PERSONAL DATA	657.9	25/07/2018
Various	Various		90093409	REDACTED - PERSONAL DATA	389.4	20/07/2018
Various	Various		90092832	REDACTED - PERSONAL DATA	2565	19/07/2018
Various	Various		90092858	REDACTED - PERSONAL DATA	644.8	19/07/2018
Various	Various		90092898	REDACTED - PERSONAL DATA	1339.04	19/07/2018
Various	Various		90092723	REDACTED - PERSONAL DATA	1374.96	19/07/2018
Various	Various		90093582	REDACTED - PERSONAL DATA	1149.84	20/07/2018
Various	Various		90092732	REDACTED - PERSONAL DATA	638.04	19/07/2018
Various	Various		70071297	REDACTED - PERSONAL DATA	115.8	04/07/2018
Various	Various		70071690	REDACTED - PERSONAL DATA	52.5	11/07/2018
Various	Various		70072089	REDACTED - PERSONAL DATA	115.8	18/07/2018
Various	Various		90093005	REDACTED - PERSONAL DATA	171.36	19/07/2018
Various	Various		90092734	REDACTED - PERSONAL DATA	762.64	19/07/2018
Various	Various		90093449	REDACTED - PERSONAL DATA	803	20/07/2018
Various	Various		90093210	REDACTED - PERSONAL DATA	710.56	19/07/2018
Various	Various		90093029	REDACTED - PERSONAL DATA	3528.96	19/07/2018
Various	Various		90093616	REDACTED - PERSONAL DATA	362.84	20/07/2018
Various	Various		90092886	REDACTED - PERSONAL DATA	324.36	19/07/2018
Various	Various		90093562	REDACTED - PERSONAL DATA	785.6	20/07/2018
Various	Various		90092967	REDACTED - PERSONAL DATA	509.24	19/07/2018
Various	Various		90093479	REDACTED - PERSONAL DATA	372.48	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90093100	REDACTED - PERSONAL DATA	770.8	19/07/2018
Various	Various		90092727	REDACTED - PERSONAL DATA	870.08	19/07/2018
Various	Various		90093622	REDACTED - PERSONAL DATA	1670.68	20/07/2018
Various	Various		90092782	REDACTED - PERSONAL DATA	458.24	20/07/2018
Various	Various		90092823	REDACTED - PERSONAL DATA	948.56	19/07/2018
Various	Various		90093539	REDACTED - PERSONAL DATA	660.88	20/07/2018
Various	Various		90092868	REDACTED - PERSONAL DATA	1243.16	19/07/2018
Various	Various		70071096	REDACTED - PERSONAL DATA	341.81	04/07/2018
Various	Various		70071499	REDACTED - PERSONAL DATA	341.81	11/07/2018
Various	Various		70071932	REDACTED - PERSONAL DATA	341.81	18/07/2018
Various	Various		70072427	REDACTED - PERSONAL DATA	341.81	25/07/2018
Various	Various		90094239	REDACTED - PERSONAL DATA	1500.2	25/07/2018
Various	Various		70071122	REDACTED - PERSONAL DATA	226.88	04/07/2018
Various	Various		70071524	REDACTED - PERSONAL DATA	226.88	11/07/2018
Various	Various		70071955	REDACTED - PERSONAL DATA	226.88	18/07/2018
Various	Various		70072453	REDACTED - PERSONAL DATA	226.88	25/07/2018
Various	Various		90093466	REDACTED - PERSONAL DATA	569.92	20/07/2018
Various	Various		90093817	REDACTED - PERSONAL DATA	171.12	20/07/2018
Various	Various		90092887	REDACTED - PERSONAL DATA	246.32	19/07/2018
Various	Various		70070985	REDACTED - PERSONAL DATA	606	04/07/2018
Various	Various		70071810	REDACTED - PERSONAL DATA	1094	13/07/2018
Various	Various		70071819	REDACTED - PERSONAL DATA	606	18/07/2018
Various	Various		70072312	REDACTED - PERSONAL DATA	606	25/07/2018
Various	Various		70070984	REDACTED - PERSONAL DATA	1066	04/07/2018
Various	Various		70071386	REDACTED - PERSONAL DATA	1066	11/07/2018
Various	Various		70071818	REDACTED - PERSONAL DATA	1066	18/07/2018
Various	Various		70072311	REDACTED - PERSONAL DATA	1066	25/07/2018
Various	Various		90092781	REDACTED - PERSONAL DATA	636.32	19/07/2018
Various	Various		70070996	REDACTED - PERSONAL DATA	396	04/07/2018
Various	Various		70071397	REDACTED - PERSONAL DATA	396	11/07/2018
Various	Various		70071831	REDACTED - PERSONAL DATA	396	18/07/2018
Various	Various		70072324	REDACTED - PERSONAL DATA	1124.57	25/07/2018
Various	Various		90092746	REDACTED - PERSONAL DATA	1902.48	19/07/2018
Various	Various		90093737	REDACTED - PERSONAL DATA	426.2	20/07/2018
Various	Various		70071203	REDACTED - PERSONAL DATA	366	04/07/2018
Various	Various		70071607	REDACTED - PERSONAL DATA	366	11/07/2018
Various	Various		70072024	REDACTED - PERSONAL DATA	366	18/07/2018
Various	Various		70072536	REDACTED - PERSONAL DATA	366	25/07/2018
Various	Various		90093051	REDACTED - PERSONAL DATA	703.44	19/07/2018
Various	Various		70071260	REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various		70071662	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70072064	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072590	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90093521	REDACTED - PERSONAL DATA	763.08	20/07/2018
Various	Various		70071300	REDACTED - PERSONAL DATA	1804.86	04/07/2018
Various	Various		90092948	REDACTED - PERSONAL DATA	415.92	19/07/2018
Various	Various		90093276	REDACTED - PERSONAL DATA	1257.07	26/07/2018
Various	Various		70072131	REDACTED - PERSONAL DATA	456.76	18/07/2018
Various	Various		90092893	REDACTED - PERSONAL DATA	1214	19/07/2018
Various	Various		90092986	REDACTED - PERSONAL DATA	3975	19/07/2018
Various	Various		90093092	REDACTED - PERSONAL DATA	898.64	19/07/2018
Various	Various		90092879	REDACTED - PERSONAL DATA	1132.32	19/07/2018
Various	Various		90092777	REDACTED - PERSONAL DATA	974.4	19/07/2018
Various	Various		90092935	REDACTED - PERSONAL DATA	1226.92	19/07/2018
Various	Various		90093522	REDACTED - PERSONAL DATA	2850.4	20/07/2018
Various	Various		90092729	REDACTED - PERSONAL DATA	2036.72	19/07/2018
Various	Various		70072231	REDACTED - PERSONAL DATA	364.28	19/07/2018
Various	Various		90092840	REDACTED - PERSONAL DATA	372.6	19/07/2018
Various	Various		90093008	REDACTED - PERSONAL DATA	139.92	19/07/2018
Various	Various		70071116	REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various		70071518	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70071950	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072447	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		70071102	REDACTED - PERSONAL DATA	324.17	04/07/2018
Various	Various		90093058	REDACTED - PERSONAL DATA	1789.48	19/07/2018
Various	Various		90093520	REDACTED - PERSONAL DATA	2274.24	20/07/2018
Various	Various		90093456	REDACTED - PERSONAL DATA	599.64	20/07/2018
Various	Various		90092700	REDACTED - PERSONAL DATA	347.68	19/07/2018
Various	Various		90093138	REDACTED - PERSONAL DATA	1043.64	19/07/2018
Various	Various		90092748	REDACTED - PERSONAL DATA	1048.36	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90092951	REDACTED - PERSONAL DATA	1162.8	19/07/2018
Various	Various		90092966	REDACTED - PERSONAL DATA	2100.56	19/07/2018
Various	Various		90093053	REDACTED - PERSONAL DATA	470.28	19/07/2018
Various	Various		90092923	REDACTED - PERSONAL DATA	536.72	19/07/2018
Various	Various		90093536	REDACTED - PERSONAL DATA	1296.2	20/07/2018
Various	Various		70071105	REDACTED - PERSONAL DATA	336.3	04/07/2018
Various	Various		70071507	REDACTED - PERSONAL DATA	336.3	11/07/2018
Various	Various		70071940	REDACTED - PERSONAL DATA	336.3	18/07/2018
Various	Various		70072435	REDACTED - PERSONAL DATA	336.3	25/07/2018
Various	Various		70071092	REDACTED - PERSONAL DATA	240	04/07/2018
Various	Various		70071495	REDACTED - PERSONAL DATA	240	11/07/2018
Various	Various		70071929	REDACTED - PERSONAL DATA	240	18/07/2018
Various	Various		70072423	REDACTED - PERSONAL DATA	240	25/07/2018
Various	Various		90092754	REDACTED - PERSONAL DATA	373.32	19/07/2018
Various	Various		90092796	REDACTED - PERSONAL DATA	562.08	19/07/2018
Various	Various		90093061	REDACTED - PERSONAL DATA	877.6	19/07/2018
Various	Various		90093031	REDACTED - PERSONAL DATA	717.44	19/07/2018
Various	Various		70071284	REDACTED - PERSONAL DATA	291	04/07/2018
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
Various	Various		90092857	REDACTED - PERSONAL DATA	1388.2	19/07/2018
Various	Various		90093099	REDACTED - PERSONAL DATA	957.88	19/07/2018
Various	Various		90092809	REDACTED - PERSONAL DATA	1566.92	19/07/2018
Various	Various		90093547	REDACTED - PERSONAL DATA	1031.32	20/07/2018
Various	Various		90093421	REDACTED - PERSONAL DATA	553.88	20/07/2018
Various	Various		90092707	REDACTED - PERSONAL DATA	6539.68	19/07/2018
Various	Various		70071032	REDACTED - PERSONAL DATA	275.42	04/07/2018
Various	Various		70071434	REDACTED - PERSONAL DATA	275.42	11/07/2018
Various	Various		70071868	REDACTED - PERSONAL DATA	275.42	18/07/2018
Various	Various		70072360	REDACTED - PERSONAL DATA	275.42	25/07/2018
Various	Various		90092769	REDACTED - PERSONAL DATA	1274.8	19/07/2018
Various	Various		90093096	REDACTED - PERSONAL DATA	144	19/07/2018
Various	Various		90092721	REDACTED - PERSONAL DATA	829.48	19/07/2018
Various	Various		90092945	REDACTED - PERSONAL DATA	1265.6	19/07/2018
Various	Various		70071117	REDACTED - PERSONAL DATA	394.6	04/07/2018
Various	Various		70071519	REDACTED - PERSONAL DATA	394.6	11/07/2018
Various	Various		70071951	REDACTED - PERSONAL DATA	394.6	18/07/2018
Various	Various		70072448	REDACTED - PERSONAL DATA	394.6	25/07/2018
Various	Various		90092711	REDACTED - PERSONAL DATA	366.16	19/07/2018
Various	Various		90093604	REDACTED - PERSONAL DATA	1862.56	20/07/2018
Various	Various		90093118	REDACTED - PERSONAL DATA	1186.64	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		90093192	REDACTED - PERSONAL DATA	898.8	19/07/2018
Various	Various		90093497	REDACTED - PERSONAL DATA	485.8	20/07/2018
Various	Various		70072436	REDACTED - PERSONAL DATA	744.86	25/07/2018
Various	Various		90093517	REDACTED - PERSONAL DATA	885.8	20/07/2018
Various	Various		90092786	REDACTED - PERSONAL DATA	204.28	19/07/2018
Various	Various		70071307	REDACTED - PERSONAL DATA	82.9	04/07/2018
Various	Various		70071699	REDACTED - PERSONAL DATA	82.9	11/07/2018
Various	Various		70071761	REDACTED - PERSONAL DATA	82.9	12/07/2018
Various	Various		70072624	REDACTED - PERSONAL DATA	82.9	25/07/2018
Various	Various		90092944	REDACTED - PERSONAL DATA	1053.24	19/07/2018
Various	Various		90093473	REDACTED - PERSONAL DATA	312.2	20/07/2018
Various	Various		90092836	REDACTED - PERSONAL DATA	5147.04	19/07/2018
Various	Various		70071164	REDACTED - PERSONAL DATA	192.21	04/07/2018
Various	Various		70071567	REDACTED - PERSONAL DATA	192.21	11/07/2018
Various	Various		70071725	REDACTED - PERSONAL DATA	192.21	12/07/2018
Various	Various		70072496	REDACTED - PERSONAL DATA	192.21	25/07/2018
Various	Various		90093807	REDACTED - PERSONAL DATA	1189.6	20/07/2018
Various	Various		90093600	REDACTED - PERSONAL DATA	437.92	20/07/2018
Various	Various		90093010	REDACTED - PERSONAL DATA	258.32	19/07/2018
Various	Various		90093472	REDACTED - PERSONAL DATA	124.4	20/07/2018
Various	Various		90093402	REDACTED - PERSONAL DATA	746	20/07/2018
Various	Various		90093420	REDACTED - PERSONAL DATA	53.52	20/07/2018
Various	Various		90093611	REDACTED - PERSONAL DATA	1586.36	20/07/2018
Various	Various		90092897	REDACTED - PERSONAL DATA	1513.48	19/07/2018
Various	Various		90092766	REDACTED - PERSONAL DATA	3033.08	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90092698	REDACTED - PERSONAL DATA	548.12	19/07/2018
Various	Various		70071013	REDACTED - PERSONAL DATA	1715	04/07/2018
Various	Various		70071415	REDACTED - PERSONAL DATA	665	11/07/2018
Various	Various		70071849	REDACTED - PERSONAL DATA	665	18/07/2018
Various	Various		70072341	REDACTED - PERSONAL DATA	665	25/07/2018
Various	Various		90092837	REDACTED - PERSONAL DATA	1341.96	19/07/2018
Various	Various		70071011	REDACTED - PERSONAL DATA	910	04/07/2018
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		70071094	REDACTED - PERSONAL DATA	328.3	04/07/2018
Various	Various		70071497	REDACTED - PERSONAL DATA	328.3	11/07/2018
Various	Various		70071930	REDACTED - PERSONAL DATA	328.3	18/07/2018
Various	Various		70072425	REDACTED - PERSONAL DATA	328.3	25/07/2018
Various	Various		90093783	REDACTED - PERSONAL DATA	1266.44	20/07/2018
Various	Various		90093117	REDACTED - PERSONAL DATA	761	19/07/2018
Various	Various		90093527	REDACTED - PERSONAL DATA	39.44	20/07/2018
Various	Various		90093532	REDACTED - PERSONAL DATA	211.44	20/07/2018
Various	Various		90093150	REDACTED - PERSONAL DATA	480.04	19/07/2018
Various	Various		70072151	REDACTED - PERSONAL DATA	967.44	18/07/2018
Various	Various		70070982	REDACTED - PERSONAL DATA	346	04/07/2018
Various	Various		70071383	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		70072398	REDACTED - PERSONAL DATA	64.56	25/07/2018
Various	Various		70071072	REDACTED - PERSONAL DATA	488	04/07/2018
Various	Various		70071475	REDACTED - PERSONAL DATA	488	11/07/2018
Various	Various		70071909	REDACTED - PERSONAL DATA	488	18/07/2018
Various	Various		70072403	REDACTED - PERSONAL DATA	488	25/07/2018
Various	Various		90093630	REDACTED - PERSONAL DATA	7.88	20/07/2018
Various	Various		70071150	REDACTED - PERSONAL DATA	222.36	04/07/2018
Various	Various		70071552	REDACTED - PERSONAL DATA	222.36	11/07/2018
Various	Various		70071983	REDACTED - PERSONAL DATA	222.36	18/07/2018
Various	Various		70072481	REDACTED - PERSONAL DATA	222.36	25/07/2018
Various	Various		90093423	REDACTED - PERSONAL DATA	351.04	20/07/2018
Various	Various		90092994	REDACTED - PERSONAL DATA	4139.68	19/07/2018
Various	Various		90092705	REDACTED - PERSONAL DATA	430.36	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		70071336	REDACTED - PERSONAL DATA	476	06/07/2018
Various	Various		70071458	REDACTED - PERSONAL DATA	950	11/07/2018
Various	Various		70071892	REDACTED - PERSONAL DATA	950	18/07/2018
Various	Various		70072386	REDACTED - PERSONAL DATA	1144.15	25/07/2018
Various	Various		70071187	REDACTED - PERSONAL DATA	218.14	04/07/2018
Various	Various		70071591	REDACTED - PERSONAL DATA	218.14	11/07/2018
Various	Various		70072009	REDACTED - PERSONAL DATA	218.14	18/07/2018
Various	Various		70072520	REDACTED - PERSONAL DATA	218.14	25/07/2018
Various	Various		90093955	REDACTED - PERSONAL DATA	1530.32	23/07/2018
Various	Various		90092720	REDACTED - PERSONAL DATA	1823.44	19/07/2018
Various	Various		90092793	REDACTED - PERSONAL DATA	5326.8	19/07/2018
Various	Various		90092778	REDACTED - PERSONAL DATA	363.24	19/07/2018
Various	Various		70071186	REDACTED - PERSONAL DATA	247.18	04/07/2018
Various	Various		70071590	REDACTED - PERSONAL DATA	247.18	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		70071118	REDACTED - PERSONAL DATA	72.9	04/07/2018
Various	Various		70071520	REDACTED - PERSONAL DATA	72.9	11/07/2018
Various	Various		70071720	REDACTED - PERSONAL DATA	72.9	12/07/2018
Various	Various		70072449	REDACTED - PERSONAL DATA	72.9	25/07/2018
Various	Various		90093634	REDACTED - PERSONAL DATA	1230.48	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70071139	REDACTED - PERSONAL DATA	218.1	04/07/2018
Various	Various		70071541	REDACTED - PERSONAL DATA	218.1	11/07/2018
Various	Various		70071972	REDACTED - PERSONAL DATA	218.1	18/07/2018
Various	Various		70072470	REDACTED - PERSONAL DATA	218.1	25/07/2018
Various	Various		70071142	REDACTED - PERSONAL DATA	306.8	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		70071939	REDACTED - PERSONAL DATA	366	18/07/2018
Various	Various		70072434	REDACTED - PERSONAL DATA	366	25/07/2018
Various	Various		90093956	REDACTED - PERSONAL DATA	5363.08	23/07/2018
Various	Various		90093417	REDACTED - PERSONAL DATA	252.92	20/07/2018
Various	Various		90093422	REDACTED - PERSONAL DATA	98.68	20/07/2018
Various	Various		90092989	REDACTED - PERSONAL DATA	1812.48	19/07/2018
Various	Various		90093626	REDACTED - PERSONAL DATA	1873.32	20/07/2018
Various	Various		90093142	REDACTED - PERSONAL DATA	364.6	19/07/2018
Various	Various		90092745	REDACTED - PERSONAL DATA	933.2	19/07/2018
Various	Various		90093530	REDACTED - PERSONAL DATA	946.28	20/07/2018
Various	Various		90093523	REDACTED - PERSONAL DATA	1385.88	20/07/2018
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		70071482	REDACTED - PERSONAL DATA	281.08	11/07/2018
Various	Various		70071916	REDACTED - PERSONAL DATA	281.08	18/07/2018
Various	Various		70072410	REDACTED - PERSONAL DATA	281.08	25/07/2018
Various	Various		70071070	REDACTED - PERSONAL DATA	282.68	04/07/2018
Various	Various		70071473	REDACTED - PERSONAL DATA	282.68	11/07/2018
Various	Various		70071907	REDACTED - PERSONAL DATA	282.68	18/07/2018
Various	Various		70072401	REDACTED - PERSONAL DATA	282.68	25/07/2018
Various	Various		90092883	REDACTED - PERSONAL DATA	2394.16	19/07/2018
Various	Various		90092829	REDACTED - PERSONAL DATA	546.4	19/07/2018
Various	Various		90093490	REDACTED - PERSONAL DATA	245.68	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		70071823	REDACTED - PERSONAL DATA	843	18/07/2018
Various	Various		70072316	REDACTED - PERSONAL DATA	843	25/07/2018
Various	Various		90093007	REDACTED - PERSONAL DATA	1610.48	19/07/2018
Various	Various		90092827	REDACTED - PERSONAL DATA	420.48	19/07/2018
Various	Various		70071136	REDACTED - PERSONAL DATA	218.1	04/07/2018
Various	Various		70071538	REDACTED - PERSONAL DATA	218.1	11/07/2018
Various	Various		70071969	REDACTED - PERSONAL DATA	218.1	18/07/2018
Various	Various		70072467	REDACTED - PERSONAL DATA	218.1	25/07/2018
Various	Various		90092765	REDACTED - PERSONAL DATA	6.76	19/07/2018
Various	Various		90093498	REDACTED - PERSONAL DATA	747.72	20/07/2018
Various	Various		90093050	REDACTED - PERSONAL DATA	546.52	19/07/2018
Various	Various		90093952	REDACTED - PERSONAL DATA	412.64	23/07/2018
Various	Various		90093804	REDACTED - PERSONAL DATA	4520.8	20/07/2018
Various	Various		90093082	REDACTED - PERSONAL DATA	4082	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		70071641	REDACTED - PERSONAL DATA	179.8	11/07/2018
Various	Various		70072046	REDACTED - PERSONAL DATA	61.59	18/07/2018
Various	Various		70072569	REDACTED - PERSONAL DATA	61.59	25/07/2018
Various	Various		70072132	REDACTED - PERSONAL DATA	1649.14	18/07/2018
Various	Various		70071081	REDACTED - PERSONAL DATA	366	04/07/2018
Various	Various		70071484	REDACTED - PERSONAL DATA	366	11/07/2018
Various	Various		70071918	REDACTED - PERSONAL DATA	366	18/07/2018
Various	Various		70072412	REDACTED - PERSONAL DATA	366	25/07/2018
Various	Various		90093855	REDACTED - PERSONAL DATA	1215.96	20/07/2018
Various	Various		90092696	REDACTED - PERSONAL DATA	2833.4	19/07/2018
Various	Various		90093965	REDACTED - PERSONAL DATA	864.64	23/07/2018
Various	Various		70071014	REDACTED - PERSONAL DATA	961	04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70071416	REDACTED - PERSONAL DATA	708	11/07/2018
Various	Various		70071850	REDACTED - PERSONAL DATA	708	18/07/2018
Various	Various		70072342	REDACTED - PERSONAL DATA	708	25/07/2018
Various	Various		90093094	REDACTED - PERSONAL DATA	391.04	19/07/2018
Various	Various		70071054	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		70072384	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90092774	REDACTED - PERSONAL DATA	1288.4	19/07/2018
Various	Various		70071183	REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various		70071587	REDACTED - PERSONAL DATA	1105.75	11/07/2018
Various	Various		70071773	REDACTED - PERSONAL DATA	2704	12/07/2018
Various	Various		70072006	REDACTED - PERSONAL DATA	1034.43	18/07/2018
Various	Various		70072516	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		70071579	REDACTED - PERSONAL DATA	192.9	11/07/2018
Various	Various		70071728	REDACTED - PERSONAL DATA	192.9	12/07/2018
Various	Various		70072508	REDACTED - PERSONAL DATA	192.9	25/07/2018
Various	Various		90092807	REDACTED - PERSONAL DATA	416.28	19/07/2018
Various	Various		90093526	REDACTED - PERSONAL DATA	351.76	20/07/2018
Various	Various		90093495	REDACTED - PERSONAL DATA	766.2	20/07/2018
Various	Various		90093101	REDACTED - PERSONAL DATA	4393.56	19/07/2018
Various	Various		70071207	REDACTED - PERSONAL DATA	55.68	04/07/2018
Various	Various		90092772	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		90093108	REDACTED - PERSONAL DATA	795.28	19/07/2018
Various	Various		70071052	REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various		70071454	REDACTED - PERSONAL DATA	533	11/07/2018
Various	Various		70072232	REDACTED - PERSONAL DATA	1066	19/07/2018
Various	Various		70072382	REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various		90092717	REDACTED - PERSONAL DATA	4029	19/07/2018
Various	Various		90093412	REDACTED - PERSONAL DATA	376.52	20/07/2018
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		90092855	REDACTED - PERSONAL DATA	1318.52	19/07/2018
Various	Various		90092735	REDACTED - PERSONAL DATA	554.84	19/07/2018
Various	Various		90093953	REDACTED - PERSONAL DATA	622	23/07/2018
Various	Various		90093088	REDACTED - PERSONAL DATA	696.76	19/07/2018
Various	Various		90092853	REDACTED - PERSONAL DATA	827.4	19/07/2018
Various	Various		90093144	REDACTED - PERSONAL DATA	2750.16	19/07/2018
Various	Various		90093973	REDACTED - PERSONAL DATA	1709.2	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		70071816	REDACTED - PERSONAL DATA	456.86	18/07/2018
Various	Various		70072309	REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various		70070957	REDACTED - PERSONAL DATA	2405	02/07/2018
Various	Various		70071326	REDACTED - PERSONAL DATA	455	04/07/2018
Various	Various		70071887	REDACTED - PERSONAL DATA	455	18/07/2018
Various	Various		70072380	REDACTED - PERSONAL DATA	455	25/07/2018
Various	Various		90092776	REDACTED - PERSONAL DATA	589.64	19/07/2018
Various	Various		90093003	REDACTED - PERSONAL DATA	802.88	19/07/2018
Various	Various		90093561	REDACTED - PERSONAL DATA	3599.96	20/07/2018
Various	Various		90093408	REDACTED - PERSONAL DATA	638.8	20/07/2018
Various	Various		70072197	REDACTED - PERSONAL DATA	384.64	18/07/2018
Various	Various		90093524	REDACTED - PERSONAL DATA	205.8	20/07/2018
Various	Various		90093107	REDACTED - PERSONAL DATA	831.68	19/07/2018
Various	Various		70071311	REDACTED - PERSONAL DATA	288	04/07/2018
Various	Various		70071703	REDACTED - PERSONAL DATA	288	11/07/2018
Various	Various		70072099	REDACTED - PERSONAL DATA	288	18/07/2018
Various	Various		70072627	REDACTED - PERSONAL DATA	288	25/07/2018
Various	Various		90092744	REDACTED - PERSONAL DATA	1153.52	19/07/2018
Various	Various		90093614	REDACTED - PERSONAL DATA	210.8	20/07/2018
Various	Various		90093089	REDACTED - PERSONAL DATA	2054.28	19/07/2018
Various	Various		90093091	REDACTED - PERSONAL DATA	2266.04	19/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70071287	REDACTED - PERSONAL DATA	389.9	04/07/2018
Various	Various		70071684	REDACTED - PERSONAL DATA	389.9	11/07/2018
Various	Various		70072079	REDACTED - PERSONAL DATA	389.9	18/07/2018
Various	Various		70072611	REDACTED - PERSONAL DATA	389.9	25/07/2018
Various	Various		70070998	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		90092741	REDACTED - PERSONAL DATA	1719	19/07/2018
Various	Various		90093057	REDACTED - PERSONAL DATA	693.12	19/07/2018
Various	Various		90093075	REDACTED - PERSONAL DATA	597.28	19/07/2018
Various	Various		70071267	REDACTED - PERSONAL DATA	81	04/07/2018
Various	Various		70071667	REDACTED - PERSONAL DATA	81	11/07/2018
Various	Various		70071753	REDACTED - PERSONAL DATA	81	12/07/2018
Various	Various		70072595	REDACTED - PERSONAL DATA	81	25/07/2018
Various	Various		90093813	REDACTED - PERSONAL DATA	1329.4	20/07/2018
Various	Various		70071023	REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various		70071425	REDACTED - PERSONAL DATA	533	11/07/2018
Various	Various		70071859	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		90092998	REDACTED - PERSONAL DATA	2290.08	19/07/2018
Various	Various		70071034	REDACTED - PERSONAL DATA	320	04/07/2018
Various	Various		70071436	REDACTED - PERSONAL DATA	320	11/07/2018
Various	Various		70071870	REDACTED - PERSONAL DATA	320	18/07/2018
Various	Various		70072362	REDACTED - PERSONAL DATA	320	25/07/2018
Various	Various		70071208	REDACTED - PERSONAL DATA	256.6	04/07/2018
Various	Various		70071611	REDACTED - PERSONAL DATA	256.6	11/07/2018
Various	Various		70072027	REDACTED - PERSONAL DATA	256.6	18/07/2018
Various	Various		70072540	REDACTED - PERSONAL DATA	256.6	25/07/2018
Various	Various		90093779	REDACTED - PERSONAL DATA	477.76	20/07/2018
Various	Various		90093599	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		70071494	REDACTED - PERSONAL DATA	223.9	11/07/2018
Various	Various		70071928	REDACTED - PERSONAL DATA	223.9	18/07/2018
Various	Various		70072422	REDACTED - PERSONAL DATA	223.9	25/07/2018
Various	Various		70071235	REDACTED - PERSONAL DATA	398	04/07/2018
Various	Various		70071637	REDACTED - PERSONAL DATA	398	11/07/2018
Various	Various		70072042	REDACTED - PERSONAL DATA	398	18/07/2018
Various	Various		70072565	REDACTED - PERSONAL DATA	398	25/07/2018
Various	Various		90093065	REDACTED - PERSONAL DATA	594.8	19/07/2018
Various	Various		90093428	REDACTED - PERSONAL DATA	288.24	20/07/2018
Various	Various		90093972	REDACTED - PERSONAL DATA	1630.44	23/07/2018
Various	Various		90093445	REDACTED - PERSONAL DATA	160.8	20/07/2018
Various	Various		90093967	REDACTED - PERSONAL DATA	567.56	23/07/2018
Various	Various		70071234	REDACTED - PERSONAL DATA	425	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		90093541	REDACTED - PERSONAL DATA	2158.08	20/07/2018
Various	Various		90092941	REDACTED - PERSONAL DATA	2476.08	19/07/2018
Various	Various		70071141	REDACTED - PERSONAL DATA	230.36	04/07/2018
Various	Various		70071543	REDACTED - PERSONAL DATA	230.36	11/07/2018
Various	Various		70071974	REDACTED - PERSONAL DATA	230.36	18/07/2018
Various	Various		70072472	REDACTED - PERSONAL DATA	230.36	25/07/2018
Various	Various		90093020	REDACTED - PERSONAL DATA	1021.72	19/07/2018
Various	Various		90093137	REDACTED - PERSONAL DATA	858.12	19/07/2018
Various	Various		90093999	REDACTED - PERSONAL DATA	2291.63	23/07/2018
Various	Various		90093460	REDACTED - PERSONAL DATA	414.96	20/07/2018
Various	Various		70072587	REDACTED - PERSONAL DATA	115.8	25/07/2018
Various	Various		70071320	REDACTED - PERSONAL DATA	425	04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70071712	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70072107	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072635	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90093655	REDACTED - PERSONAL DATA	830.56	20/07/2018
Various	Various		90092964	REDACTED - PERSONAL DATA	327.12	19/07/2018
Various	Various		90093556	REDACTED - PERSONAL DATA	288	20/07/2018
Various	Various		70071182	REDACTED - PERSONAL DATA	732	04/07/2018
Various	Various		70071586	REDACTED - PERSONAL DATA	732	11/07/2018
Various	Various		70072005	REDACTED - PERSONAL DATA	732	18/07/2018
Various	Various		70072515	REDACTED - PERSONAL DATA	853.7	25/07/2018
Various	Various		90092942	REDACTED - PERSONAL DATA	923.92	19/07/2018
Various	Various		70072185	REDACTED - PERSONAL DATA	576.96	18/07/2018
Various	Various		90093758	REDACTED - PERSONAL DATA	596.64	20/07/2018
Various	Various		90092799	REDACTED - PERSONAL DATA	195.32	19/07/2018
Various	Various		70071160	REDACTED - PERSONAL DATA	974.6	04/07/2018
Various	Various		90092813	REDACTED - PERSONAL DATA	1500.2	19/07/2018
Various	Various		70071148	REDACTED - PERSONAL DATA	393.11	04/07/2018
Various	Various		70071550	REDACTED - PERSONAL DATA	393.11	11/07/2018
Various	Various		70071981	REDACTED - PERSONAL DATA	393.11	18/07/2018
Various	Various		70072479	REDACTED - PERSONAL DATA	393.11	25/07/2018
Various	Various		70071279	REDACTED - PERSONAL DATA	143.2	04/07/2018
Various	Various		70071676	REDACTED - PERSONAL DATA	43.2	11/07/2018
Various	Various		70071757	REDACTED - PERSONAL DATA	43.2	12/07/2018
Various	Various		70072603	REDACTED - PERSONAL DATA	43.2	25/07/2018
Various	Various		90093670	REDACTED - PERSONAL DATA	277	20/07/2018
Various	Various		70071251	REDACTED - PERSONAL DATA	218.08	04/07/2018
Various	Various		70071653	REDACTED - PERSONAL DATA	218.08	11/07/2018
Various	Various		70072058	REDACTED - PERSONAL DATA	218.08	18/07/2018
Various	Various		70072582	REDACTED - PERSONAL DATA	218.08	25/07/2018
Various	Various		90093752	REDACTED - PERSONAL DATA	133.36	20/07/2018
Various	Various		90093971	REDACTED - PERSONAL DATA	1958.64	23/07/2018
Various	Various		90093477	REDACTED - PERSONAL DATA	372.28	20/07/2018
Various	Various		90092833	REDACTED - PERSONAL DATA	909.6	19/07/2018
Various	Various		90091750	REDACTED - PERSONAL DATA	-4034.26	19/07/2018
Various	Various		90092914	REDACTED - PERSONAL DATA	649.12	19/07/2018
Various	Various		70071293	REDACTED - PERSONAL DATA	368	04/07/2018
Various	Various		70071687	REDACTED - PERSONAL DATA	368	11/07/2018
Various	Various		70072085	REDACTED - PERSONAL DATA	368	18/07/2018
Various	Various		70072614	REDACTED - PERSONAL DATA	368	25/07/2018
Various	Various		70071147	REDACTED - PERSONAL DATA	792	04/07/2018
Various	Various		70071549	REDACTED - PERSONAL DATA	792	11/07/2018
Various	Various		70071980	REDACTED - PERSONAL DATA	792	18/07/2018
Various	Various		70072478	REDACTED - PERSONAL DATA	792	25/07/2018
Various	Various		90093791	REDACTED - PERSONAL DATA	2431.6	20/07/2018
Various	Various		70071221	REDACTED - PERSONAL DATA	910	04/07/2018
Various	Various		70071624	REDACTED - PERSONAL DATA	910	11/07/2018
Various	Various		70072036	REDACTED - PERSONAL DATA	910	18/07/2018
Various	Various		70072553	REDACTED - PERSONAL DATA	1062.83	25/07/2018
Various	Various		90093197	REDACTED - PERSONAL DATA	630.24	19/07/2018
Various	Various		90093789	REDACTED - PERSONAL DATA	2676.6	20/07/2018
Various	Various		70071189	REDACTED - PERSONAL DATA	366	04/07/2018
Various	Various		70071593	REDACTED - PERSONAL DATA	366	11/07/2018
Various	Various		70072011	REDACTED - PERSONAL DATA	366	18/07/2018
Various	Various		70072522	REDACTED - PERSONAL DATA	366	25/07/2018
Various	Various		90093081	REDACTED - PERSONAL DATA	294.68	19/07/2018
Various	Various		90093579	REDACTED - PERSONAL DATA	1884.72	20/07/2018
Various	Various		90093744	REDACTED - PERSONAL DATA	2406.4	20/07/2018
Various	Various		70071018	REDACTED - PERSONAL DATA	1247	04/07/2018
Various	Various		70071420	REDACTED - PERSONAL DATA	1247	11/07/2018
Various	Various		70071854	REDACTED - PERSONAL DATA	1247	18/07/2018
Various	Various		70072346	REDACTED - PERSONAL DATA	2658.86	25/07/2018
Various	Various		90091978	REDACTED - PERSONAL DATA	-740	17/07/2018
Various	Various		90091980	REDACTED - PERSONAL DATA	-740	17/07/2018
Various	Various		90093823	REDACTED - PERSONAL DATA	2827.96	20/07/2018
Various	Various		90092933	REDACTED - PERSONAL DATA	1357.76	19/07/2018
Various	Various		90093608	REDACTED - PERSONAL DATA	1222.8	20/07/2018
Various	Various		70071004	REDACTED - PERSONAL DATA	455	04/07/2018
Various	Various		70071406	REDACTED - PERSONAL DATA	455	11/07/2018
Various	Various		70071840	REDACTED - PERSONAL DATA	455	18/07/2018
Various	Various		70072332	REDACTED - PERSONAL DATA	455	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90093978	REDACTED - PERSONAL DATA	616.28	23/07/2018
Various	Various		90093208	REDACTED - PERSONAL DATA	4281.56	19/07/2018
Various	Various		90092940	REDACTED - PERSONAL DATA	110.56	19/07/2018
Various	Various		90093647	REDACTED - PERSONAL DATA	1559.96	20/07/2018
Various	Various		90093722	REDACTED - PERSONAL DATA	399.84	20/07/2018
Various	Various		90093761	REDACTED - PERSONAL DATA	584.84	20/07/2018
Various	Various		90093597	REDACTED - PERSONAL DATA	2236.28	20/07/2018
Various	Various		90093988	REDACTED - PERSONAL DATA	965.64	23/07/2018
Various	Various		70071205	REDACTED - PERSONAL DATA	236	04/07/2018
Various	Various		70071609	REDACTED - PERSONAL DATA	236	11/07/2018
Various	Various		70072026	REDACTED - PERSONAL DATA	236	18/07/2018
Various	Various		70072538	REDACTED - PERSONAL DATA	236	25/07/2018
Various	Various		70071318	REDACTED - PERSONAL DATA	77.9	04/07/2018
Various	Various		70071710	REDACTED - PERSONAL DATA	77.9	11/07/2018
Various	Various		70071764	REDACTED - PERSONAL DATA	77.9	12/07/2018
Various	Various		90093830	REDACTED - PERSONAL DATA	677.6	20/07/2018
Various	Various		90093825	REDACTED - PERSONAL DATA	263	20/07/2018
Various	Various		90093983	REDACTED - PERSONAL DATA	1961.32	23/07/2018
Various	Various		90093462	REDACTED - PERSONAL DATA	446.24	20/07/2018
Various	Various		70071312	REDACTED - PERSONAL DATA	352	04/07/2018
Various	Various		70071704	REDACTED - PERSONAL DATA	352	11/07/2018
Various	Various		70072100	REDACTED - PERSONAL DATA	352	18/07/2018
Various	Various		70072628	REDACTED - PERSONAL DATA	352	25/07/2018
Various	Various		70071181	REDACTED - PERSONAL DATA	732	04/07/2018
Various	Various		70071585	REDACTED - PERSONAL DATA	732	11/07/2018
Various	Various		70072004	REDACTED - PERSONAL DATA	732	18/07/2018
Various	Various		70072514	REDACTED - PERSONAL DATA	732	25/07/2018
Various	Various		70071177	REDACTED - PERSONAL DATA	165.06	04/07/2018
Various	Various		70071580	REDACTED - PERSONAL DATA	165.06	11/07/2018
Various	Various		70071729	REDACTED - PERSONAL DATA	165.06	12/07/2018
Various	Various		70072509	REDACTED - PERSONAL DATA	165.06	25/07/2018
Various	Various		90093506	REDACTED - PERSONAL DATA	783	20/07/2018
Various	Various		90093658	REDACTED - PERSONAL DATA	400.44	20/07/2018
Various	Various		90092791	REDACTED - PERSONAL DATA	842.16	19/07/2018
Various	Various		70071159	REDACTED - PERSONAL DATA	173.7	04/07/2018
Various	Various		70071005	REDACTED - PERSONAL DATA	1341.28	04/07/2018
Various	Various		70071407	REDACTED - PERSONAL DATA	851	11/07/2018
Various	Various		70071841	REDACTED - PERSONAL DATA	851	18/07/2018
Various	Various		70072333	REDACTED - PERSONAL DATA	851	25/07/2018
Various	Various		90092821	REDACTED - PERSONAL DATA	14.52	19/07/2018
Various	Various		70072212	REDACTED - PERSONAL DATA	576.96	18/07/2018
Various	Various		90093079	REDACTED - PERSONAL DATA	721.04	19/07/2018
Various	Various		90093826	REDACTED - PERSONAL DATA	565	20/07/2018
Various	Various		90093822	REDACTED - PERSONAL DATA	2550.24	20/07/2018
Various	Various		70072039	REDACTED - PERSONAL DATA	173.7	18/07/2018
Various	Various		90093997	REDACTED - PERSONAL DATA	1321.8	23/07/2018
Various	Various		90093746	REDACTED - PERSONAL DATA	655.6	20/07/2018
Various	Various		90093832	REDACTED - PERSONAL DATA	533.08	20/07/2018
Various	Various		90093987	REDACTED - PERSONAL DATA	272.72	23/07/2018
Various	Various		70071201	REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various		70071202	REDACTED - PERSONAL DATA	1374	04/07/2018
Various	Various		70071605	REDACTED - PERSONAL DATA	533	11/07/2018
Various	Various		70071606	REDACTED - PERSONAL DATA	1374	11/07/2018
Various	Various		70072022	REDACTED - PERSONAL DATA	533	18/07/2018
Various	Various		70072023	REDACTED - PERSONAL DATA	1374	18/07/2018
Various	Various		70072534	REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various		70072535	REDACTED - PERSONAL DATA	1374	25/07/2018
Various	Various		90093654	REDACTED - PERSONAL DATA	757.92	20/07/2018
Various	Various		70071163	REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various		70071566	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70071992	REDACTED - PERSONAL DATA	1176.95	18/07/2018
Various	Various		70072495	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90093803	REDACTED - PERSONAL DATA	441.92	20/07/2018
Various	Various		90093193	REDACTED - PERSONAL DATA	294.8	19/07/2018
Various	Various		90093760	REDACTED - PERSONAL DATA	991.84	20/07/2018
Various	Various		90093578	REDACTED - PERSONAL DATA	1237	20/07/2018
Various	Various		90093753	REDACTED - PERSONAL DATA	424	20/07/2018
Various	Various		70071331	REDACTED - PERSONAL DATA	185.14	04/07/2018
Various	Various		90092817	REDACTED - PERSONAL DATA	750.32	19/07/2018
Various	Various		90093633	REDACTED - PERSONAL DATA	417.96	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90093508	REDACTED - PERSONAL DATA	223.08	20/07/2018
Various	Various		70071048	REDACTED - PERSONAL DATA	313.65	04/07/2018
Various	Various		70071450	REDACTED - PERSONAL DATA	699.25	11/07/2018
Various	Various		70071884	REDACTED - PERSONAL DATA	407.66	18/07/2018
Various	Various		70072376	REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various		90093640	REDACTED - PERSONAL DATA	180.24	20/07/2018
Various	Various		70071229	REDACTED - PERSONAL DATA	450.2	04/07/2018
Various	Various		70071631	REDACTED - PERSONAL DATA	450.2	11/07/2018
Various	Various		70072037	REDACTED - PERSONAL DATA	450.2	18/07/2018
Various	Various		70072558	REDACTED - PERSONAL DATA	450.2	25/07/2018
Various	Various		90093668	REDACTED - PERSONAL DATA	1113.4	20/07/2018
Various	Various		90093743	REDACTED - PERSONAL DATA	808.32	20/07/2018
Various	Various		90092814	REDACTED - PERSONAL DATA	619	19/07/2018
Various	Various		90093735	REDACTED - PERSONAL DATA	2116.16	20/07/2018
Various	Various		90093827	REDACTED - PERSONAL DATA	82.52	20/07/2018
Various	Various		90093762	REDACTED - PERSONAL DATA	207.64	20/07/2018
Various	Various		90094429	REDACTED - PERSONAL DATA	207.64	25/07/2018
Various	Various		90093771	REDACTED - PERSONAL DATA	298.08	20/07/2018
Various	Various		90093659	REDACTED - PERSONAL DATA	3072.72	20/07/2018
Various	Various		90094001	REDACTED - PERSONAL DATA	1484.76	23/07/2018
Various	Various		90093576	REDACTED - PERSONAL DATA	93.2	20/07/2018
Various	Various		90093749	REDACTED - PERSONAL DATA	1317.28	20/07/2018
Various	Various		90093828	REDACTED - PERSONAL DATA	443.08	20/07/2018
Various	Various		90092957	REDACTED - PERSONAL DATA	1941.28	19/07/2018
Various	Various		90092862	REDACTED - PERSONAL DATA	453.68	19/07/2018
Various	Various		90093563	REDACTED - PERSONAL DATA	2469.56	20/07/2018
Various	Various		90093837	REDACTED - PERSONAL DATA	607.12	20/07/2018
Various	Various		90093580	REDACTED - PERSONAL DATA	2006.8	20/07/2018
Various	Various		90093605	REDACTED - PERSONAL DATA	127	20/07/2018
Various	Various		70071241	REDACTED - PERSONAL DATA	910	04/07/2018
Various	Various		70071643	REDACTED - PERSONAL DATA	910	11/07/2018
Various	Various		70072048	REDACTED - PERSONAL DATA	910	18/07/2018
Various	Various		70072571	REDACTED - PERSONAL DATA	910	25/07/2018
Various	Various		70071319	REDACTED - PERSONAL DATA	434.24	04/07/2018
Various	Various		70071341	REDACTED - PERSONAL DATA	434.24	06/07/2018
Various	Various		70071711	REDACTED - PERSONAL DATA	434.24	11/07/2018
Various	Various		70072106	REDACTED - PERSONAL DATA	434.24	18/07/2018
Various	Various		70072634	REDACTED - PERSONAL DATA	434.24	25/07/2018
Various	Various		90093471	REDACTED - PERSONAL DATA	765.92	20/07/2018
Various	Various		90092962	REDACTED - PERSONAL DATA	1779.96	19/07/2018
Various	Various		90093621	REDACTED - PERSONAL DATA	259.76	20/07/2018
Various	Various		70071296	REDACTED - PERSONAL DATA	667.86	04/07/2018
Various	Various		70071689	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70072088	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072616	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90093961	REDACTED - PERSONAL DATA	880.52	23/07/2018
Various	Various		90093660	REDACTED - PERSONAL DATA	573.48	20/07/2018
Various	Various		90093059	REDACTED - PERSONAL DATA	197.4	19/07/2018
Various	Various		90092805	REDACTED - PERSONAL DATA	4273.12	19/07/2018
Various	Various		90092969	REDACTED - PERSONAL DATA	2580.76	19/07/2018
Various	Various		90093555	REDACTED - PERSONAL DATA	1148	20/07/2018
Various	Various		70071174	REDACTED - PERSONAL DATA	791	04/07/2018
Various	Various		70071577	REDACTED - PERSONAL DATA	791	11/07/2018
Various	Various		70072001	REDACTED - PERSONAL DATA	320.44	18/07/2018
Various	Various		70072506	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90092819	REDACTED - PERSONAL DATA	2004.72	19/07/2018
Various	Various		90093546	REDACTED - PERSONAL DATA	1275.4	20/07/2018
Various	Various		90093641	REDACTED - PERSONAL DATA	811.76	20/07/2018
Various	Various		90092904	REDACTED - PERSONAL DATA	621.32	19/07/2018
Various	Various		70071165	REDACTED - PERSONAL DATA	220.36	04/07/2018
Various	Various		70071568	REDACTED - PERSONAL DATA	220.36	11/07/2018
Various	Various		70071993	REDACTED - PERSONAL DATA	220.36	18/07/2018
Various	Various		70072497	REDACTED - PERSONAL DATA	220.36	25/07/2018
Various	Various		90093833	REDACTED - PERSONAL DATA	1506.16	20/07/2018
Various	Various		90093977	REDACTED - PERSONAL DATA	267.52	23/07/2018
Various	Various		90093602	REDACTED - PERSONAL DATA	1997.28	20/07/2018
Various	Various		90093998	REDACTED - PERSONAL DATA	1186.4	23/07/2018
Various	Various		90092916	REDACTED - PERSONAL DATA	933.84	19/07/2018
Various	Various		90092866	REDACTED - PERSONAL DATA	176	19/07/2018
Various	Various		90093740	REDACTED - PERSONAL DATA	842.08	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90093834	REDACTED - PERSONAL DATA	423.48	20/07/2018
Various	Various		70071114	REDACTED - PERSONAL DATA	699.57	04/07/2018
Various	Various		70071516	REDACTED - PERSONAL DATA	396	11/07/2018
Various	Various		70071948	REDACTED - PERSONAL DATA	396	18/07/2018
Various	Various		70072282	REDACTED - PERSONAL DATA	425	23/07/2018
Various	Various		70072445	REDACTED - PERSONAL DATA	396	25/07/2018
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
Various	Various		90093469	REDACTED - PERSONAL DATA	1955.76	20/07/2018
Various	Various		90093568	REDACTED - PERSONAL DATA	836.76	20/07/2018
Various	Various		90092954	REDACTED - PERSONAL DATA	1610.48	19/07/2018
Various	Various		70071216	REDACTED - PERSONAL DATA	396	04/07/2018
Various	Various		70071619	REDACTED - PERSONAL DATA	396	11/07/2018
Various	Various		70072034	REDACTED - PERSONAL DATA	414.93	18/07/2018
Various	Various		70072548	REDACTED - PERSONAL DATA	396	25/07/2018
Various	Various		90093056	REDACTED - PERSONAL DATA	913.16	19/07/2018
Various	Various		90092910	REDACTED - PERSONAL DATA	2081.2	19/07/2018
Various	Various		90094242	REDACTED - PERSONAL DATA	334.24	25/07/2018
Various	Various		90093509	REDACTED - PERSONAL DATA	128.8	20/07/2018
Various	Various		90093656	REDACTED - PERSONAL DATA	208.68	20/07/2018
Various	Various		90093484	REDACTED - PERSONAL DATA	2027.2	20/07/2018
Various	Various		90093795	REDACTED - PERSONAL DATA	1251.8	20/07/2018
Various	Various		90093603	REDACTED - PERSONAL DATA	905.16	20/07/2018
Various	Various		90093076	REDACTED - PERSONAL DATA	1634	19/07/2018
Various	Various		90093754	REDACTED - PERSONAL DATA	861.64	20/07/2018
Various	Various		90092867	REDACTED - PERSONAL DATA	1022.52	19/07/2018
Various	Various		90093821	REDACTED - PERSONAL DATA	884.44	20/07/2018
Various	Various		70071204	REDACTED - PERSONAL DATA	282.16	04/07/2018
Various	Various		70071608	REDACTED - PERSONAL DATA	282.16	11/07/2018
Various	Various		70072025	REDACTED - PERSONAL DATA	282.16	18/07/2018
Various	Various		70072537	REDACTED - PERSONAL DATA	282.16	25/07/2018
Various	Various		90093724	REDACTED - PERSONAL DATA	258.56	20/07/2018
Various	Various		90093613	REDACTED - PERSONAL DATA	3913.96	20/07/2018
Various	Various		90092877	REDACTED - PERSONAL DATA	336.8	19/07/2018
Various	Various		90093577	REDACTED - PERSONAL DATA	763.48	20/07/2018
Various	Various		70071310	REDACTED - PERSONAL DATA	1860.56	04/07/2018
Various	Various		70071330	REDACTED - PERSONAL DATA	1145.43	04/07/2018
Various	Various		70071702	REDACTED - PERSONAL DATA	851	11/07/2018
Various	Various		70072098	REDACTED - PERSONAL DATA	851	18/07/2018
Various	Various		70072626	REDACTED - PERSONAL DATA	1101	25/07/2018
Various	Various		70071305	REDACTED - PERSONAL DATA	1066	04/07/2018
Various	Various		70071697	REDACTED - PERSONAL DATA	1066	11/07/2018
Various	Various		70072094	REDACTED - PERSONAL DATA	1066	18/07/2018
Various	Various		70072622	REDACTED - PERSONAL DATA	1066	25/07/2018
Various	Various		90093850	REDACTED - PERSONAL DATA	685.4	20/07/2018
Various	Various		90092804	REDACTED - PERSONAL DATA	1496.16	19/07/2018
Various	Various		90093225	REDACTED - PERSONAL DATA	442.08	19/07/2018
Various	Various		70071290	REDACTED - PERSONAL DATA	562.24	04/07/2018
Various	Various		90092908	REDACTED - PERSONAL DATA	588	19/07/2018
Various	Various		90092876	REDACTED - PERSONAL DATA	878.56	19/07/2018
Various	Various		90093800	REDACTED - PERSONAL DATA	2783.6	20/07/2018
Various	Various		70071713	REDACTED - PERSONAL DATA	1348.88	11/07/2018
Various	Various		70072210	REDACTED - PERSONAL DATA	390.32	18/07/2018
Various	Various		90093852	REDACTED - PERSONAL DATA	202.4	20/07/2018
Various	Various		90092968	REDACTED - PERSONAL DATA	1094.08	19/07/2018
Various	Various		70072221	REDACTED - PERSONAL DATA	684.56	18/07/2018
Various	Various		90092939	REDACTED - PERSONAL DATA	841.72	19/07/2018
Various	Various		70071316	REDACTED - PERSONAL DATA	474	04/07/2018
Various	Various		70071708	REDACTED - PERSONAL DATA	474	11/07/2018
Various	Various		70072104	REDACTED - PERSONAL DATA	474	18/07/2018
Various	Various		70072631	REDACTED - PERSONAL DATA	474	25/07/2018
Various	Various		70071328	REDACTED - PERSONAL DATA	347.71	04/07/2018
Various	Various		70072214	REDACTED - PERSONAL DATA	301.28	18/07/2018
Various	Various		90092802	REDACTED - PERSONAL DATA	50.48	19/07/2018
Various	Various		90093646	REDACTED - PERSONAL DATA	563.48	20/07/2018
Various	Various		70071282	REDACTED - PERSONAL DATA	1500	04/07/2018
Various	Various		70071679	REDACTED - PERSONAL DATA	1500	11/07/2018
Various	Various		70072076	REDACTED - PERSONAL DATA	1500	18/07/2018
Various	Various		70072606	REDACTED - PERSONAL DATA	1500	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90093468	REDACTED - PERSONAL DATA	986.32	20/07/2018
Various	Various		90092863	REDACTED - PERSONAL DATA	639.92	19/07/2018
Various	Various		90093808	REDACTED - PERSONAL DATA	416.64	20/07/2018
Various	Various		90093774	REDACTED - PERSONAL DATA	1190.48	20/07/2018
Various	Various		90093629	REDACTED - PERSONAL DATA	1360.44	20/07/2018
Various	Various		70071306	REDACTED - PERSONAL DATA	1066	04/07/2018
Various	Various		70071698	REDACTED - PERSONAL DATA	1066	11/07/2018
Various	Various		70072095	REDACTED - PERSONAL DATA	1066	18/07/2018
Various	Various		70072623	REDACTED - PERSONAL DATA	1316	25/07/2018
Various	Various		70071303	REDACTED - PERSONAL DATA	185	04/07/2018
Various	Various		70072234	REDACTED - PERSONAL DATA	725	20/07/2018
Various	Various		90092812	REDACTED - PERSONAL DATA	451.88	19/07/2018
Various	Various		90093073	REDACTED - PERSONAL DATA	993.36	19/07/2018
Various	Various		90093992	REDACTED - PERSONAL DATA	427.6	23/07/2018
Various	Various		90093446	REDACTED - PERSONAL DATA	391.88	20/07/2018
Various	Various		90092927	REDACTED - PERSONAL DATA	875.6	19/07/2018
Various	Various		70071057	REDACTED - PERSONAL DATA	2609.61	04/07/2018
Various	Various		70071460	REDACTED - PERSONAL DATA	1355	11/07/2018
Various	Various		70071894	REDACTED - PERSONAL DATA	1355	18/07/2018
Various	Various		70072388	REDACTED - PERSONAL DATA	1355	25/07/2018
Various	Various		90093062	REDACTED - PERSONAL DATA	2650.8	19/07/2018
Various	Various		90092881	REDACTED - PERSONAL DATA	1609.36	19/07/2018
Various	Various		90093776	REDACTED - PERSONAL DATA	1621.6	20/07/2018
Various	Various		70072140	REDACTED - PERSONAL DATA	961.6	18/07/2018
Various	Various		90092864	REDACTED - PERSONAL DATA	3266.44	19/07/2018
Various	Various		90093985	REDACTED - PERSONAL DATA	875	23/07/2018
Various	Various		90093179	REDACTED - PERSONAL DATA	1212.28	19/07/2018
Various	Various		90092739	REDACTED - PERSONAL DATA	2017	19/07/2018
Various	Various		90092775	REDACTED - PERSONAL DATA	434.08	19/07/2018
Various	Various		90090055	REDACTED - PERSONAL DATA	-4.8	06/07/2018
Various	Various		90092850	REDACTED - PERSONAL DATA	220.8	19/07/2018
Various	Various		90092856	REDACTED - PERSONAL DATA	3129.24	19/07/2018
Various	Various		90093444	REDACTED - PERSONAL DATA	710.96	20/07/2018
Various	Various		90092918	REDACTED - PERSONAL DATA	632.24	19/07/2018
Various	Various		90093757	REDACTED - PERSONAL DATA	959.6	20/07/2018
Various	Various		90092752	REDACTED - PERSONAL DATA	237.56	19/07/2018
Various	Various		90092838	REDACTED - PERSONAL DATA	8655.32	19/07/2018
Various	Various		90093424	REDACTED - PERSONAL DATA	769.24	20/07/2018
Various	Various		90094243	REDACTED - PERSONAL DATA	2479.88	25/07/2018
Various	Various		90093416	REDACTED - PERSONAL DATA	691.32	20/07/2018
Various	Various		90092835	REDACTED - PERSONAL DATA	3151.16	19/07/2018
Various	Various		90093044	REDACTED - PERSONAL DATA	1202.04	19/07/2018
Various	Various		70071000	REDACTED - PERSONAL DATA	474	04/07/2018
Various	Various		70071401	REDACTED - PERSONAL DATA	474	11/07/2018
Various	Various		70071835	REDACTED - PERSONAL DATA	474	18/07/2018
Various	Various		70072328	REDACTED - PERSONAL DATA	474	25/07/2018
Various	Various		70071045	REDACTED - PERSONAL DATA	217.92	04/07/2018
Various	Various		70071447	REDACTED - PERSONAL DATA	217.92	11/07/2018
Various	Various		70071881	REDACTED - PERSONAL DATA	217.92	18/07/2018
Various	Various		70072373	REDACTED - PERSONAL DATA	217.92	25/07/2018
Various	Various		90092977	REDACTED - PERSONAL DATA	4291.44	19/07/2018
Various	Various		90092860	REDACTED - PERSONAL DATA	364.88	19/07/2018
Various	Various		90093502	REDACTED - PERSONAL DATA	207.16	20/07/2018
Various	Various		90093625	REDACTED - PERSONAL DATA	401	20/07/2018
Various	Various		90092999	REDACTED - PERSONAL DATA	1802.8	19/07/2018
Various	Various		70072223	REDACTED - PERSONAL DATA	408.48	18/07/2018
Various	Various		90093000	REDACTED - PERSONAL DATA	1428.96	19/07/2018
Various	Various		90093464	REDACTED - PERSONAL DATA	2198.6	20/07/2018
Various	Various		90093403	REDACTED - PERSONAL DATA	34.96	20/07/2018
Various	Various		90093450	REDACTED - PERSONAL DATA	367.44	20/07/2018
Various	Various		90092710	REDACTED - PERSONAL DATA	43.28	19/07/2018
Various	Various		90092713	REDACTED - PERSONAL DATA	599.64	19/07/2018
Various	Various		90093055	REDACTED - PERSONAL DATA	4404.12	19/07/2018
Various	Various		70071098	REDACTED - PERSONAL DATA	910	04/07/2018
Various	Various		70071501	REDACTED - PERSONAL DATA	910	11/07/2018
Various	Various		70071934	REDACTED - PERSONAL DATA	910	18/07/2018
Various	Various		70072429	REDACTED - PERSONAL DATA	910	25/07/2018
Various	Various		70071581	REDACTED - PERSONAL DATA	152.9	11/07/2018
Various	Various		70071730	REDACTED - PERSONAL DATA	152.9	12/07/2018
Various	Various		70072510	REDACTED - PERSONAL DATA	152.9	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90093843	REDACTED - PERSONAL DATA	3033.36	20/07/2018
Various	Various		70071119	REDACTED - PERSONAL DATA	1274.28	04/07/2018
Various	Various		70071521	REDACTED - PERSONAL DATA	910	11/07/2018
Various	Various		70071952	REDACTED - PERSONAL DATA	910	18/07/2018
Various	Various		70072450	REDACTED - PERSONAL DATA	910	25/07/2018
Various	Various		90092708	REDACTED - PERSONAL DATA	1217.28	19/07/2018
Various	Various		90093084	REDACTED - PERSONAL DATA	1876.68	19/07/2018
Various	Various		90093598	REDACTED - PERSONAL DATA	7112.48	20/07/2018
Various	Various		90092759	REDACTED - PERSONAL DATA	1172.08	19/07/2018
Various	Various		90093205	REDACTED - PERSONAL DATA	997.16	19/07/2018
Various	Various		90093623	REDACTED - PERSONAL DATA	1582.12	20/07/2018
Various	Various		90093436	REDACTED - PERSONAL DATA	513.56	20/07/2018
Various	Various		70072175	REDACTED - PERSONAL DATA	432.72	18/07/2018
Various	Various		70071017	REDACTED - PERSONAL DATA	1540	04/07/2018
Various	Various		70071419	REDACTED - PERSONAL DATA	1540	11/07/2018
Various	Various		70071853	REDACTED - PERSONAL DATA	533	18/07/2018
Various	Various		70072345	REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various		90093810	REDACTED - PERSONAL DATA	1240.4	20/07/2018
Various	Various		90092896	REDACTED - PERSONAL DATA	407.64	19/07/2018
Various	Various		90092979	REDACTED - PERSONAL DATA	1300.72	19/07/2018
Various	Various		90093516	REDACTED - PERSONAL DATA	569.92	20/07/2018
Various	Various		70071076	REDACTED - PERSONAL DATA	469.54	04/07/2018
Various	Various		70071479	REDACTED - PERSONAL DATA	469.54	11/07/2018
Various	Various		70071913	REDACTED - PERSONAL DATA	469.54	18/07/2018
Various	Various		70072407	REDACTED - PERSONAL DATA	469.54	25/07/2018
Various	Various		70071068	REDACTED - PERSONAL DATA	543	04/07/2018
Various	Various		70071471	REDACTED - PERSONAL DATA	543	11/07/2018
Various	Various		70071905	REDACTED - PERSONAL DATA	543	18/07/2018
Various	Various		70072399	REDACTED - PERSONAL DATA	543	25/07/2018
Various	Various		90093040	REDACTED - PERSONAL DATA	3945.32	19/07/2018
Various	Various		90092783	REDACTED - PERSONAL DATA	521.36	19/07/2018
Various	Various		90092757	REDACTED - PERSONAL DATA	991.2	19/07/2018
Various	Various		70071185	REDACTED - PERSONAL DATA	147.9	04/07/2018
Various	Various		70071589	REDACTED - PERSONAL DATA	147.9	11/07/2018
Various	Various		70071732	REDACTED - PERSONAL DATA	147.9	12/07/2018
Various	Various		70072518	REDACTED - PERSONAL DATA	857.9	25/07/2018
Various	Various		70071556	REDACTED - PERSONAL DATA	1062	11/07/2018
Various	Various		70071987	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072485	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90090538	REDACTED - PERSONAL DATA	-25271.04	09/07/2018
Various	Various		90093406	REDACTED - PERSONAL DATA	264.48	20/07/2018
Various	Various		90093440	REDACTED - PERSONAL DATA	379.84	20/07/2018
Various	Various		90092992	REDACTED - PERSONAL DATA	608.16	19/07/2018
Various	Various		90093569	REDACTED - PERSONAL DATA	805.68	20/07/2018
Various	Various		70071111	REDACTED - PERSONAL DATA	219.4	04/07/2018
Various	Various		70071513	REDACTED - PERSONAL DATA	219.4	11/07/2018
Various	Various		70071945	REDACTED - PERSONAL DATA	219.4	18/07/2018
Various	Various		70072442	REDACTED - PERSONAL DATA	219.4	25/07/2018
Various	Various		90093513	REDACTED - PERSONAL DATA	508.2	20/07/2018
Various	Various		90094233	REDACTED - PERSONAL DATA	2299.93	25/07/2018
Various	Various		90093632	REDACTED - PERSONAL DATA	224.32	20/07/2018
Various	Various		90093033	REDACTED - PERSONAL DATA	1049.72	19/07/2018
Various	Various		90092987	REDACTED - PERSONAL DATA	2067.56	19/07/2018
Various	Various		70072148	REDACTED - PERSONAL DATA	495.7	18/07/2018
Various	Various		90093476	REDACTED - PERSONAL DATA	767.12	20/07/2018
Various	Various		90092716	REDACTED - PERSONAL DATA	510.44	19/07/2018
Various	Various		70071125	REDACTED - PERSONAL DATA	225.96	04/07/2018
Various	Various		70071527	REDACTED - PERSONAL DATA	225.96	11/07/2018
Various	Various		70071958	REDACTED - PERSONAL DATA	225.96	18/07/2018
Various	Various		70072456	REDACTED - PERSONAL DATA	225.96	25/07/2018
Various	Various		90092753	REDACTED - PERSONAL DATA	283.16	19/07/2018
Various	Various		90093006	REDACTED - PERSONAL DATA	660.56	19/07/2018
Various	Various		90093728	REDACTED - PERSONAL DATA	1388.4	20/07/2018
Various	Various		90092725	REDACTED - PERSONAL DATA	565.2	19/07/2018
Various	Various		90093975	REDACTED - PERSONAL DATA	4094.52	23/07/2018
Various	Various		90092761	REDACTED - PERSONAL DATA	1256.72	19/07/2018
Various	Various		70071080	REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various		70071483	REDACTED - PERSONAL DATA	533	11/07/2018
Various	Various		70071917	REDACTED - PERSONAL DATA	533	18/07/2018
Various	Various		70072411	REDACTED - PERSONAL DATA	533	25/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70070986	REDACTED - PERSONAL DATA	2150.19	04/07/2018
Various	Various		90092926	REDACTED - PERSONAL DATA	898.8	19/07/2018
Various	Various		90093558	REDACTED - PERSONAL DATA	554.8	20/07/2018
Various	Various		90092737	REDACTED - PERSONAL DATA	1471.76	19/07/2018
Various	Various		90093102	REDACTED - PERSONAL DATA	520.88	19/07/2018
Various	Various		70071133	REDACTED - PERSONAL DATA	4636	04/07/2018
Various	Various		90093549	REDACTED - PERSONAL DATA	505.6	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		70071008	REDACTED - PERSONAL DATA	183.2	04/07/2018
Various	Various		70071410	REDACTED - PERSONAL DATA	183.2	11/07/2018
Various	Various		70071844	REDACTED - PERSONAL DATA	183.2	18/07/2018
Various	Various		70072336	REDACTED - PERSONAL DATA	183.2	25/07/2018
Various	Various		70071037	REDACTED - PERSONAL DATA	455	04/07/2018
Various	Various		70071439	REDACTED - PERSONAL DATA	455	11/07/2018
Various	Various		70071873	REDACTED - PERSONAL DATA	455	18/07/2018
Various	Various		70072365	REDACTED - PERSONAL DATA	455	25/07/2018
Various	Various		70071230	REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various		70071632	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70072038	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		90093407	REDACTED - PERSONAL DATA	153.24	20/07/2018
Various	Various		90093119	REDACTED - PERSONAL DATA	1303.72	19/07/2018
Various	Various		90093052	REDACTED - PERSONAL DATA	1190.28	19/07/2018
Various	Various		90092834	REDACTED - PERSONAL DATA	581.72	19/07/2018
Various	Various		90092828	REDACTED - PERSONAL DATA	2847.04	19/07/2018
Various	Various		90092895	REDACTED - PERSONAL DATA	212.72	19/07/2018
Various	Various		70071213	REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various		70071616	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70072031	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072545	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90093001	REDACTED - PERSONAL DATA	1042.68	19/07/2018
Various	Various		90092888	REDACTED - PERSONAL DATA	286.12	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		70071042	REDACTED - PERSONAL DATA	218.1	04/07/2018
Various	Various		70071444	REDACTED - PERSONAL DATA	218.1	11/07/2018
Various	Various		70071878	REDACTED - PERSONAL DATA	218.1	18/07/2018
Various	Various		70072370	REDACTED - PERSONAL DATA	218.1	25/07/2018
Various	Various		90093461	REDACTED - PERSONAL DATA	448.08	20/07/2018
Various	Various		90093652	REDACTED - PERSONAL DATA	251.92	20/07/2018
Various	Various		90092928	REDACTED - PERSONAL DATA	1305.8	19/07/2018
Various	Various		90092756	REDACTED - PERSONAL DATA	913.44	19/07/2018
Various	Various		70071143	REDACTED - PERSONAL DATA	791	04/07/2018
Various	Various		70071545	REDACTED - PERSONAL DATA	791	11/07/2018
Various	Various		70071976	REDACTED - PERSONAL DATA	791	18/07/2018
Various	Various		70072474	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		90093169	REDACTED - PERSONAL DATA	471.12	19/07/2018
Various	Various		90092780	REDACTED - PERSONAL DATA	2819.8	19/07/2018
Various	Various		90092815	REDACTED - PERSONAL DATA	519.96	19/07/2018
Various	Various		90092831	REDACTED - PERSONAL DATA	311.52	19/07/2018
Various	Various		90093590	REDACTED - PERSONAL DATA	721.16	20/07/2018
Various	Various		90093650	REDACTED - PERSONAL DATA	891.28	20/07/2018
Various	Various		70071170	REDACTED - PERSONAL DATA	366	04/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70071573	REDACTED - PERSONAL DATA	366	11/07/2018
Various	Various		70071998	REDACTED - PERSONAL DATA	366	18/07/2018
Various	Various		70072502	REDACTED - PERSONAL DATA	366	25/07/2018
Various	Various		70071128	REDACTED - PERSONAL DATA	1066	04/07/2018
Various	Various		70071530	REDACTED - PERSONAL DATA	1309.95	11/07/2018
Various	Various		70071961	REDACTED - PERSONAL DATA	1066	18/07/2018
Various	Various		70072459	REDACTED - PERSONAL DATA	1066	25/07/2018
Various	Various		90093962	REDACTED - PERSONAL DATA	1037.52	23/07/2018
Various	Various		70071112	REDACTED - PERSONAL DATA	449.37	04/07/2018
Various	Various		70071514	REDACTED - PERSONAL DATA	449.37	11/07/2018
Various	Various		70071946	REDACTED - PERSONAL DATA	449.37	18/07/2018
Various	Various		70072443	REDACTED - PERSONAL DATA	449.37	25/07/2018
Various	Various		90093452	REDACTED - PERSONAL DATA	641.8	20/07/2018
Various	Various		90092846	REDACTED - PERSONAL DATA	743.12	19/07/2018
Various	Various		90093013	REDACTED - PERSONAL DATA	723.12	19/07/2018
Various	Various		90092950	REDACTED - PERSONAL DATA	25.2	19/07/2018
Various	Various		90092822	REDACTED - PERSONAL DATA	3473.6	19/07/2018
Various	Various		70071026	REDACTED - PERSONAL DATA	666	04/07/2018
Various	Various		70071428	REDACTED - PERSONAL DATA	666	11/07/2018
Various	Various		70071862	REDACTED - PERSONAL DATA	666	18/07/2018
Various	Various		70072354	REDACTED - PERSONAL DATA	666	25/07/2018
Various	Various		90092726	REDACTED - PERSONAL DATA	168.64	19/07/2018
Various	Various		70071236	REDACTED - PERSONAL DATA	259.8	04/07/2018
Various	Various		70071638	REDACTED - PERSONAL DATA	259.8	11/07/2018
Various	Various		70072043	REDACTED - PERSONAL DATA	259.8	18/07/2018
Various	Various		70072566	REDACTED - PERSONAL DATA	259.8	25/07/2018
Various	Various		90093148	REDACTED - PERSONAL DATA	280.32	19/07/2018
Various	Various		90093628	REDACTED - PERSONAL DATA	1320.8	20/07/2018
Various	Various		90092852	REDACTED - PERSONAL DATA	841.24	19/07/2018
Various	Various		70072125	REDACTED - PERSONAL DATA	1264.71	18/07/2018
Various	Various		90093619	REDACTED - PERSONAL DATA	889.16	20/07/2018
Various	Various		90092947	REDACTED - PERSONAL DATA	1552	19/07/2018
Various	Various		90093480	REDACTED - PERSONAL DATA	729.56	20/07/2018
Various	Various		90093437	REDACTED - PERSONAL DATA	624.2	20/07/2018
Various	Various		90093586	REDACTED - PERSONAL DATA	1567.92	20/07/2018
Various	Various		90092712	REDACTED - PERSONAL DATA	1148.64	19/07/2018
Various	Various		90093501	REDACTED - PERSONAL DATA	321.88	20/07/2018
Various	Various		70071021	REDACTED - PERSONAL DATA	533	04/07/2018
Various	Various		70071423	REDACTED - PERSONAL DATA	533	11/07/2018
Various	Various		70071857	REDACTED - PERSONAL DATA	533	18/07/2018
Various	Various		70072349	REDACTED - PERSONAL DATA	533	25/07/2018
Various	Various		70070958	REDACTED - PERSONAL DATA	413.7	02/07/2018
Various	Various		70071233	REDACTED - PERSONAL DATA	666	04/07/2018
Various	Various		70071635	REDACTED - PERSONAL DATA	666	11/07/2018
Various	Various		70072040	REDACTED - PERSONAL DATA	666	18/07/2018
Various	Various		70072562	REDACTED - PERSONAL DATA	666	25/07/2018
Various	Various		70071240	REDACTED - PERSONAL DATA	394.6	04/07/2018
Various	Various		70071642	REDACTED - PERSONAL DATA	394.6	11/07/2018
Various	Various		70072047	REDACTED - PERSONAL DATA	394.6	18/07/2018
Various	Various		70072570	REDACTED - PERSONAL DATA	394.6	25/07/2018
Various	Various		90093574	REDACTED - PERSONAL DATA	528.84	20/07/2018
Various	Various		90092730	REDACTED - PERSONAL DATA	610.12	19/07/2018
Various	Various		90093721	REDACTED - PERSONAL DATA	1021.2	20/07/2018
Various	Various		90093982	REDACTED - PERSONAL DATA	451.56	23/07/2018
Various	Various		70071247	REDACTED - PERSONAL DATA	361.28	04/07/2018
Various	Various		70071649	REDACTED - PERSONAL DATA	361.28	11/07/2018
Various	Various		70072054	REDACTED - PERSONAL DATA	361.28	18/07/2018
Various	Various		70072578	REDACTED - PERSONAL DATA	361.28	25/07/2018
Various	Various		90093429	REDACTED - PERSONAL DATA	357.88	20/07/2018
Various	Various		90093146	REDACTED - PERSONAL DATA	1773.08	19/07/2018
Various	Various		70072619	REDACTED - PERSONAL DATA	880	25/07/2018
Various	Various		90092921	REDACTED - PERSONAL DATA	789	19/07/2018
Various	Various		90093534	REDACTED - PERSONAL DATA	4799.96	20/07/2018
Various	Various		90093980	REDACTED - PERSONAL DATA	236.08	23/07/2018
Various	Various		90093483	REDACTED - PERSONAL DATA	1008.08	20/07/2018
Various	Various		70071089	REDACTED - PERSONAL DATA	425	04/07/2018
Various	Various		70071492	REDACTED - PERSONAL DATA	425	11/07/2018
Various	Various		70071926	REDACTED - PERSONAL DATA	425	18/07/2018
Various	Various		70072420	REDACTED - PERSONAL DATA	425	25/07/2018
Various	Various		90093455	REDACTED - PERSONAL DATA	657.72	20/07/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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	25/07/2018
Various	Various		90092798	REDACTED - PERSONAL DATA	216.28	19/07/2018
Various	Various		90093028	REDACTED - PERSONAL DATA	1434	19/07/2018
Various	Various		90093095	REDACTED - PERSONAL DATA	1243.88	19/07/2018
Various	Various		70071049	REDACTED - PERSONAL DATA	107.58	04/07/2018
Various	Various		70071451	REDACTED - PERSONAL DATA	107.58	11/07/2018
Various	Various		70071885	REDACTED - PERSONAL DATA	107.58	18/07/2018
Various	Various		70072377	REDACTED - PERSONAL DATA	107.58	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	19/07/2018
Various	Various		90093591	REDACTED - PERSONAL DATA	426.8	20/07/2018
Various	Various		90093009	REDACTED - PERSONAL DATA	638.4	19/07/2018
Various	Various		90093037	REDACTED - PERSONAL DATA	1601.28	19/07/2018
Various	Various		90092842	REDACTED - PERSONAL DATA	597.56	19/07/2018
Various	Various		90093030	REDACTED - PERSONAL DATA	689.84	19/07/2018
Various	Various		70070995	REDACTED - PERSONAL DATA	1797	04/07/2018
Various	Various		70071396	REDACTED - PERSONAL DATA	1797	11/07/2018
Various	Various		70071830	REDACTED - PERSONAL DATA	1797	18/07/2018
Various	Various		70072323	REDACTED - PERSONAL DATA	1797	25/07/2018
Various	Various		90092902	REDACTED - PERSONAL DATA	524.08	19/07/2018
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	20/07/2018
Various	Various		90093085	REDACTED - PERSONAL DATA	6912.44	19/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107220	GOWLING WLG	334.8	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107247	GOWLING WLG	7711.2	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107256	GOWLING WLG	529.2	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107272	GOWLING WLG	932.4	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107277	GOWLING WLG	324	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107279	GOWLING WLG	3135.6	06/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107295	GOWLING WLG	2073.2	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107299	GOWLING WLG	604.8	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107300	GOWLING WLG	1149.26	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107314	GOWLING WLG	1482.12	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107316	GOWLING WLG	2844.9	04/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109064	GOWLING WLG	3532.1	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109085	GOWLING WLG	1460.59	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109086	GOWLING WLG	476.93	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109089	GOWLING WLG	4757.59	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109096	GOWLING WLG	6180.9	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109099	GOWLING WLG	9597.35	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109107	GOWLING WLG	11968.28	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109119	GOWLING WLG	1213.6	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109133	GOWLING WLG	1245.4	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109139	GOWLING WLG	133.2	25/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109164	GOWLING WLG	1033.34	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109182	GOWLING WLG	7918.5	24/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60109161	JEWISH CARE	352	31/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107002	NETWORK RAIL INFRASTRUCTURE LTD	1428516.77	20/07/2018
COMMERCIAL	REGIONAL ENTEI	Consultants Fees	60107068	NETWORK RAIL INFRASTRUCTURE LTD	103823.76	20/07/2018
COMMERCIAL	REGIONAL ENTEI	Building Repairs & Maintenance	60106664	S W BRUCE & CO LTD	11431.47	18/07/2018

58,281,766.21