Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Other Indirect Employee Expens	80007612	LBI MAYOR'S CHARITY	70.00	23/12/2016
Assurance	Assurance	Other Indirect Employee Expens		MAYOR OF BRENT'S CHARITY APPEA	70.00	06/12/2016
Assurance	Assurance	Other Indirect Employee Expens		NORWOOD	200.00	09/12/2016
Assurance	Assurance	Postage		ROYAL MAIL GROUP LIMITED	1,085.44	16/12/2016
Assurance Assurance	Assurance Assurance	Postage Postage		ROYAL MAIL GROUP LIMITED	1,009.60 94.00	02/12/2016 06/12/2016
Assurance	Assurance	Professional Services		ELECTORAL REFORM SERVICES	2,905.85	28/12/2016
Assurance	Assurance	Professional Services		ELECTORAL REFORM SERVICES	3,661.45	28/12/2016
Assurance	Assurance	Professional Services		HENDON SEA TRAINING CORPS	580.00	02/12/2016
Assurance	Assurance	Professional Services	60063698	PRICEWATERHOUSE COOPERS	41,662.00	06/12/2016
Assurance	Assurance	Professional Services		PRICEWATERHOUSE COOPERS	37,849.43	28/12/2016
Assurance	Assurance	Professional Services		THE BARNET BAND	200.00	02/12/2016
Assurance	Assurance Assurance	Publications Rents		BREDACTED - PERSONAL DATA BARNET FC COMMUNITY TRUST	250.00 400.00	22/12/2016 07/12/2016
Assurance Assurance	Assurance	Rents		TRINITY CHURCH MILL HILL	624.30	16/12/2016
Assurance	Assurance	Subscriptions		THE INFORMATION COMMISSIONER	35.00	02/12/2016
Assurance	Assurance	Subscriptions		THE INFORMATION COMMISSIONER	35.00	02/12/2016
Assurance	Assurance	Subscriptions		THE INFORMATION COMMISSIONER	35.00	06/12/2016
Assurance	Assurance	Training	60066437	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	327.25	21/12/2016
Assurance	Assurance	Training		ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	660.00	05/12/2016
Assurance	Assurance	Training		SKILLS TRAINING CENTRE LTD	130.00	16/12/2016
Assurance	Assurance	Translation Exp / Interpret			39.50	05/12/2016
Assurance Assurance	Assurance Assurance	Translation Exp / Interpret Translation Exp / Interpret		PRIME PRODUCTION LTD PRIME PRODUCTION LTD	69.50 135.00	05/12/2016 12/12/2016
Assurance	Assurance	Translation Exp / Interpret		PRIME PRODUCTION LTD	39.50	05/12/2016
Central Expenses	Central Expenses	Insurance Claims		3D REHAB	50.00	21/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007160	ADMIRAL LAW LTD CLIENT ACCOUNT	2,530.00	05/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007230	BARKER BOOTH & EASTWOOD	940.00	07/12/2016
Central Expenses	Central Expenses	Insurance Claims		BARKER BOOTH & EASTWOOD	7,042.00	09/12/2016
Central Expenses	Central Expenses	Insurance Claims		BREARLEYS SOLICITORS	1,108.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims		BROWNE JACOBSON SOLS.	9,300.00	05/12/2016
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		BROWNE JACOBSON SOLS. BROWNE JACOBSON SOLS.	50,000.00 35,000.00	12/12/2016 28/12/2016
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		COHEN CRAMER SOLICITORS	35,000.00 22,813.00	28/12/2016 06/12/2016
Central Expenses	Central Expenses	Insurance Claims		DAVID PHILLIPS & PARTNERS	810.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007196	DAVID PHILLIPS & PARTNERS	5,748.76	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007193	DEVONSHIRE SOLICITORS	8,750.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007137	DWP COMPENSATION RECOVERY UNIT	1,758.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims		DWP COMPENSATION RECOVERY UNIT	637.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims		DWP COMPENSATION RECOVERY UNIT	647.00	09/12/2016
Central Expenses	Central Expenses	Insurance Claims		DWP COMPENSATION RECOVERY UNIT	627.00	19/12/2016
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		DWP COMPENSATION RECOVERY UNIT	842.00 13,000.00	23/12/2016 06/12/2016
Central Expenses	Central Expenses	Insurance Claims		JINNAH SOLICITORS	6,489.37	16/12/2016
Central Expenses	Central Expenses	Insurance Claims		JOHNSON AUSTIN PARTNERSHIP LLP	225.00	07/12/2016
Central Expenses	Central Expenses	Insurance Claims		LYONS SOLICITORS	2,764.26	21/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007551	MCKEAG & CO	2,461.19	22/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007547	PRODDOW MACKAY LTD	266.54	22/12/2016
Central Expenses	Central Expenses	Insurance Claims		ROMAIN COLEMAN	1,560.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims		ROMAIN COLEMAN	12,500.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims		) ROMAIN COLEMAN 7 ROYAL FREE LONDON NHS TRUST	1,060.00	09/12/2016
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		RTA ASSISTANCE LIMITED	25.00 1,000.00	19/12/2016 09/12/2016
Central Expenses	Central Expenses	Insurance Claims		SCOTT REES & CO SOLICITORS	12,437.00	19/12/2016
Central Expenses	Central Expenses	Insurance Claims		THE VILLAGE SURGERY	50.00	09/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007138	TRADE UNION LEGAL LLP	10,000.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007430	TRADE UNION LEGAL LLP	10,297.56	19/12/2016
Central Expenses	Central Expenses	Insurance Premiums	80007418	GALLAGHER BASSETT	6,350.00	19/12/2016
Central Expenses	Central Expenses	Other Establishments - Third P		ENVIRONMENT AGENCY	76,899.75	16/12/2016
Central Expenses	Central Expenses	Other Establishments - Third P		LEE VALLEY REGIONAL PARK AUTH.	32,219.58	15/12/2016
Central Expenses Central Expenses	Central Expenses Central Expenses	Other Establishments - Third P Other Establishments - Third P		LONDON PENSIONS FUND AUTHORITY TRANSPORT TRADING LIMITED	49,627.80 3,866,953.00	20/12/2016 01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		ADAMS ENVIRONMENTAL LTD	5,800,955.00	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068998		78.40	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068999		94.08	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069006	AJS LTD	94.08	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069007		94.08	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069012		266.56	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069028		133.28	22/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069031 60069034		86.24 611.52	22/12/2016 22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069034		164.64	22/12/2016 22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069053		125.44	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069055		296.87	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069060		86.24	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069063		125.44	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069064		62.72	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069066		150.00	22/12/2016
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069073 60069077		376.32 296.87	22/12/2016 22/12/2016
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069077		296.87 94.08	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069096		109.86	22/12/2010
Commercial	Customer Support Group	Building Repairs & Maintenance	60069105		321.44	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069107		101.92	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069114		196.00	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069116		141.12	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069149		203.84	23/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069203		188.16	23/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	500.00 268.00	12/12/2016 21/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	321.00	12/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		' HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	28/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		) HERTEL (UK) LTD . HERTEL (UK) LTD	34.91 34.91	28/12/2016 28/12/2016
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Command         Command of Command Program         Number of Command P	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Commercial         Column Support Group         Madding Support Advances         Generation         Generation<							
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Communitation         Control support Group         Marking Support A Martename         Generation         Addite         Addite         Addite           Communitation         Control support Group         Marking Support A Martename         GGNR200 MARTEL, JOI, TUD         Addit         Addite           Communitation         Control support Group         Marking Support A Martename         GGNR200 MARTEL, JOI, TUD         Addite         Addite           Communitation         Control support Group         Marking Support A Martename         GGNR200 MARTEL, JOI, TUD         Addite         Addite           Communitation         Control support Group         Marking Support A Martename         GGNR200 MARTEL, JOI, TUD         Addite         Addite           Communitation         Control support Group         Marking Support A Martename         GGNR200 MARTEL, JOI, TUD         Addite         Addite           Communitation         Control support Group         Marking Support A Martename         GGNR200 MARTEL, JOI, TUD         Addite         Addite           Communitation         Control support Group         Marking Support A Martename         GGNR200 MARTEL, JOI, TUD         Addite         Addite           Communitation         Control support Group         Marking Support A Martename         GGNR200 MARTEL, JOI, TUD         Addite         Addite         Addite     <							
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Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct         Cathors ipport for all halfs, Rearts & Martenaure         SOURDER INTEL (U) TD         14.51         20/22/01           Construct							
Commercial Commercial Constructing program Commercial	Commercial	Customer Support Group	Building Repairs & Maintenance	60069299	HERTEL (UK) LTD	34.91	28/12/2016
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Commercial         Cashner Support Group         Balling Fapors & Muttersarce         BADDER SUP							
Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GoldBask Hulfil, 10,110         49.45         28/12/2016           Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GoldBask Hulfil, 10,110         3.84         28/12/2016           Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GoldBask Hulfil, 10,110         3.81         28/12/2016           Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GORDBask Hulfil, 10,110         3.81         28/12/2016           Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GORDBASK HULFIL, 10,110         3.81         28/12/2016           Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GORDBASK HULFIL, 10,110         3.81         28/12/2016           Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GORDBASK HULFIL, 10,110         3.81         28/12/2016           Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GORDBASK HULFIL, 10,110         3.81         28/12/2016           Cennersial         Custome Supper Group         Juiking Regars & Martenarce         GORDBASK HULFIL, 10,110         3.81         28/12/2016           Cennerstal         Custo							
Commercial         Customer Support Group         Huiding Seguar & Martenance         COMESSI HERLILUS (11)         44.91         20/12/116           Commercial         Customer Support Group         Buiding Seguar & Martenance         COMESSI HERLILUS (11)         31.91         201.22           Commercial         Customer Support Group         Buiding Seguar & Martenance         COMESSI HERLILUS (11)         34.91         201.22           Commercial         Customer Support Group         Buiding Seguar & Martenance         COMESSI HERLILUS (11)         34.91         201.22           Commercial         Customer Support Group         Buiding Seguar & Martenance         COMESSI HERLILUS (11)         34.91         201.22           Commercial         Customer Support Group         Buiding Seguar & Martenance         COMESSI HERLILUS (11)         34.91         201.22           Commercial         Customer Support Group         Buiding Seguar & Martenance         COMESSI HERLILUS (11)         34.91         201.22           Commercial         Customer Support Group         Buiding Seguar & Martenance         COMESSI HERLILUS (11)         34.91         201.22           Commercial         Customer Support Group         Buiding Seguar & Martenance         COMESSI HERLILUS (11)         34.91         201.22           Commercial         Customer Support Group	Commercial	Customer Support Group	Building Repairs & Maintenance	60069330	HERTEL (UK) LTD	34.91	28/12/2016
Commercial         Customer Support Group         Building Regain & Multemenance         6006239         FUTE; [UV, ITD         34.01         221/22016           Commercial         Customer Support Group         Building Regain & Multemenance         6006239         FUTE; [UV, ITD         34.01         221/22016           Commercial         Customer Support Group         Building Regain & Multemenance         6006235         FUTE; [UV, ITD         34.01         221/22016           Commercial         Customer Support Group         Building Regain & Multemenance         6006235         FUTE; [UV, ITD         34.01         221/22016           Commercial         Customer Support Group         Building Regain & Multemenance         6006235         FUTE; [UV, ITD         34.01         221/22016           Commercial         Customer Support Group         Building Regain & Multemenance         6006235         FUTE; [UV, ITD         34.01         221/22016							
Commercial         Customer Support Course         Building Regain & Mattemance         6000331 HERTL (VD) TD         34.51         28/12/2016           Commercial         Customer Support Course         Building Regain & Mattemance         6000341 HERTL (VD) TD         34.51         28/12/2016           Commercial         Customer Support Course         Building Regain & Mattemance         6000341 HERTL (VD) TD         34.51         28/12/2016           Commercial         Customer Support Course         Building Regain & Mattemance         6000344 HERTL (VD) TD         34.51         28/12/2016           Commercial         Customer Support Course         Building Regain & Mattemance         6000345 HERTL (VD) TD         34.51         28/12/2016           Commercial         Customer Support Course         Building Regain & Mattemance         6000357 HERTL (VD) TD         34.51         28/12/2016           Commercial         Customer Support Course         Building Regain & Mattemance         6000357 HERTL (VD) TD         34.51         28/12/2016           Commercial         Customer Support Course         Building Regain & Mattemance         6000351 HERTL (VD) TD         34.51         28/12/2016           Commercial         Customer Support Course         Building Regain & Mattemance         6000351 HERTL (VD) TD         34.51         28/12/2016           Commerc							
Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000931 HERTE, [UN TID         49.11         29.12/2016           Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000933 HERTE, [UN TID         43.61         28.12/2016           Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000933 HERTE, [UN TID         43.61         28.12/2016           Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000933 HERTE, [UN TID         43.61         28.12/2016           Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000933 HERTE, [UN TID         43.61         28.12/2016           Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000933 HERTE, [UN TID         43.61         28.12/2016           Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000933 HERTE, [UN TID         43.61         28.12/2016           Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000933 HERTE, [UN TID         43.61         28.12/2016           Commercial         Cuctomer Support Group         Multiding Regars & Multeriance         6000331 HERTE, [UN TID         43.61         28.12/2016							
Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.51         28/12/2018           Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.61         28/12/2018           Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.61         28/12/2018           Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.61         28/12/2018           Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.61         28/12/2018           Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.61         28/12/2018           Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.61         28/12/2018           Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.61         28/12/2018           Commercial         Customer Support Group         Building Repairs & Maintenance         GOOGRAAL HERTL (UN) TD         34.61         28/12/2018							
Commercial         Contomer Support Group         Building Repairs & Matericuma         S0009344         HERTE, (UN) TD         34.51         28/12/2016           Commercial         Curtomer Support Group         Building Repairs & Matericuma         S0009347         HERTE, (UN) TD         34.51         28/12/2016           Commercial         Curtomer Support Group         Building Repairs & Matericuma         S0009347         HERTE, (UN) TD         34.51         28/12/2016           Commercial         Curtomer Support Group         Building Repairs & Matericuma         S0009351         HERTE, (UN) TD         34.51         28/12/2016           Commercial         Curtomer Support Group         Building Repairs & Matericuma         S0009351         HERTE, (UN) TD         34.51         28/12/2016           Commercial         Curtomer Support Group         Building Repairs & Matericuma         S0009351         HERTE, (UN) TD         34.51         28/12/2016           Commercial         Curtomer Support Group         Building Repairs & Matericuma         S0009351         HERTE, (UN) TD         34.51         28/12/2016           Commercial         Curtomer Support Group         Building Repairs & Matericuma         S0009351         HERTE, (UN) TD         34.51         28/12/2016           Commercial         Curtomer Support Group         Building Re							
Commercial         Customer Support Group         Building Repairs & Muintenance         60069347 HETTL (UN) LTD         34.91         28.12/2015           Commercial         Customer Support Group         Building Repairs & Muintenance         60069349 HETTL (UN) LTD         34.91         28.12/2015           Commercial         Customer Support Group         Building Repairs & Muintenance         60069359 HETTL (UN) LTD         34.91         28.12/2015           Commercial         Customer Support Group         Building Repairs & Muintenance         60069357 HETTL (UN) LTD         34.91         28.12/2016           Commercial         Customer Support Group         Building Repairs & Muintenance         60069357 HETTL (UN) LTD         34.91         28.12/2016           Commercial         Customer Support Group         Building Repairs & Muintenance         60069351 HETTL (UN) LTD         34.91         28.12/2016           Commercial         Customer Support Group         Building Repairs & Muintenance         60069351 HETTL (UN) LTD         34.91         28.12/2016           Commercial         Customer Support Group         Building Repairs & Muintenance         60069351 HETTL (UN) LTD         34.91         28.12/2016           Commercial         Customer Support Group         Building Repairs & Muintenance         60069351 HETTL (UN) LTD         39.12         09/1/2/2016	Commercial			60069344	HERTEL (UK) LTD	34.91	28/12/2016
Commercial         Customer Support Group         Building Repairs & Maintenance         6006334 HETEL (UN) LTD         34.01         28.12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006353 HETEL (UN) LTD         34.01         28.12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006353 HETEL (UN) LTD         34.01         28.12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006353 HETEL (UN) LTD         34.01         28.12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006357 HETEL (UN) LTD         34.01         28.12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006357 HETEL (UN) LTD         34.01         28.12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006352 HETEL (UN) LTD         34.01         28.12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006352 HETEL (UN) LTD         34.01         34.01         34.01/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         600523 LTF & KINCNI KINKS SKNCS LTD         38.01	Commercial	Customer Support Group	Building Repairs & Maintenance	60069345	HERTEL (UK) LTD	34.91	28/12/2016
Commercial         Customer Support Group         Building Repark & Maintenance         6006334 HETTL (U) (UT         34.31         28.1/2.0206           Commercial         Customer Support Group         Building Repark & Maintenance         6006335 HETTL (U) (UT         34.31         28.1/2.0206           Commercial         Customer Support Group         Building Repark & Maintenance         6006335 HETTL (U) (UT         34.31         28.1/2.0206           Commercial         Customer Support Group         Building Repark & Maintenance         6006397 HEITL (U) (UT         34.31         28.1/2.0206           Commercial         Customer Support Group         Building Repark & Maintenance         6006381 HEITL (U) (UT         34.31         28.1/2.0206           Commercial         Customer Support Group         Building Repark & Maintenance         6006381 HEITL (U) (UT         34.31         28.1/2.0206           Commercial         Customer Support Group         Building Repark & Maintenance         6006388 HEITL (U) (UT         3.31         28.1/2.0206           Commercial         Customer Support Group         Building Repark & Maintenance         6006388 HEITL (U) (UT         3.32         3.1/2.0206           Commercial         Customer Support Group         Building Repark & Maintenance         6006383 HEITL (U) (UT COMAIL (KS)         3.1/2         3.1/2.0206         3.1/2.020							
Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINDING         44.91         28.1/2/2016           Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINDING         43.91         28.1/2/2016           Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINDING         43.91         28.1/2/2016           Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINDING         43.91         28.1/2/2016           Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINDING         43.91         28.1/2/2016           Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINDING         43.91         28.1/2/2016           Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINDING STRUCTS ID         43.91         28.1/2/2016           Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINT REGNERING STRUCTS ID         43.91         29.1/2/2016           Commercial         Cutomer Support Group         Building Repairs & Maintenance         GOOGRAD LINT REGNERING STRUCTS ID         43.91         20.1/2/2016           Comme							
Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005935 HETRI, UN, UTD         34.91         2A/12/2016           Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005939 HETRI, UN, UTD         34.91         2A/12/2016           Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005939 HETRI, UN, UTD         34.91         2A/12/2016           Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005939 HETRI, UN, UTD         34.91         2A/12/2016           Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005939 HETRI, UN, UTD         34.91         2A/12/2016           Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005938 HETRI, UN, UTD         34.91         2A/12/2016           Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005939 HETRI, UN, UTD         34.91         34.91         2A/12/2016           Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005828 HTT & ENDINTERING SENVICUS ITD         14.30         31/12/2016           Commercial         Cutsomer Support Group         Building Repairs & Muinterance         6005887 OARAVI UMTED         32.91 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Commercial         Cuttomer Support Group         Building Regaria & Muintenance         60009379 (HFTLI, [UK], ITD         34.91         28/12/2016           Commercial         Cuttomer Support Group         Building Regaria & Muintenance         60009379 (HFTLI, [UK], ITD         34.91         28/12/2016           Commercial         Cuttomer Support Group         Building Regaria & Muintenance         60009379 (HFTLI, [UK], ITD         34.91         28/12/2016           Commercial         Cuttomer Support Group         Building Regaria & Muintenance         60009384 (HFTLI, [UK], ITD         34.91         28/12/2016           Commercial         Cuttomer Support Group         Building Regaria & Muintenance         60009384 (HFTLI, [UK], ITD         34.91         28/12/2016           Commercial         Cuttomer Support Group         Building Regaria & Muintenance         60007394 UFT & ENGINEERING SERVICES ITD         22.00         11/12/2016           Commercial         Cuttomer Support Group         Building Regaria & Muintenance         60007394 UFT & ENGINEERING SERVICES ITD         48.00         28/12/2016           Commercial         Cutomer Support Group         Building Regaria & Muintenance         60005851 GRARAV (MITE)         48.00         28/12/2016           Commercial         Cutomer Support Group         Building Regaria & Muintenance         60005851 GRARAV (MITE)         28/12/2							
Commercial         Customer Support Group         Building Repairs & Maintenance         60009371         HETEL (UN LTD         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60009381         HETEL (UN LTD         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60009384         HETEL (UN LTD         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60009384         HETEL (UN LTD         35.00         07/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60009384         HETEL (UN LTD         50.00         77/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60009354         IT # ROMERITING STRUCES ITD         4.80.00         77/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60006833         DAGRAY UNITED         5.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60006843         DAGRAY UNITED         5.00         28/12/2016           Commercial         Customer Support Group         <							
Commercial         Customer Support Group         Building Repairs & Maintenance         6000339         HETRE (UK) ITD         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6000339         HETRE (UK) ITD         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6000334         HETRE (UK) ITD         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6000354         HETRE (UK) ITD         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6000351         HETRE (UK) ITD         34.90         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6000351         HETRE (UK) ITT & RUNNEEWING SERVICES ITD         34.92         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60004551         OARMINEEWING SERVICES ITD         34.92         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60004551         OARMINEEWING SERVICES ITD         34.92         28/12/2016           Commercial         C	Commercial	Customer Support Group	Building Repairs & Maintenance	60069369	HERTEL (UK) LTD		
Commercial         Customer Support Group         Building Repairs & Maintenance         60009381         HEFRE [UN IDT         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60009384         HEFRE [UN IDT         34.91         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60009384         HEFRE [UN IDT         34.90         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60008284         HETRE (UN IDT         34.90         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60008284         HETRE (UN IDT)         34.90         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6000883         ANARY (UN IDT)         34.90         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60008847         ANARY (UN IDT)         34.90         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60008847         ANARY (UN IDT)         28.00         28/12/2016           Commercial         Customer Support Group         Building							
Commercial         Cuntomer Support Group         Building Reparts & Maintenance         60009384         HETEL (UK) (LTD         49.91         28/12/2016           Commercial         Cuntomer Support Group         Building Reparts & Maintenance         60005139         HTE KONIEEEINOS SERVICES LTD         58.00         09/12/2016           Commercial         Cuntomer Support Group         Building Reparts & Maintenance         60005239         HTE KONIEEEINOS SERVICES LTD         18.10         09/12/2016           Commercial         Cuntomer Support Group         Building Reparts & Maintenance         60005230         HTE KONIEEEINOS SERVICES LTD         18.13         13/12/2016           Commercial         Cuntomer Support Group         Building Reparts & Maintenance         60005331         HTE KONIEEEINOS SERVICES LTD         39.55.5         20/12/2016           Commercial         Cuntomer Support Group         Building Reparts & Maintenance         60005480         0.0005486         0.0005480         28/12/2016         28/12/2016           Commercial         Cuntomer Support Group         Building Reparts & Maintenance         60005487         0.000449         28/12/2016         28/12/2016         28/12/2016         28/12/2016         28/12/2016         28/12/2016         28/12/2016         28/12/2016         28/12/2016         28/12/2016         28/12/2016         <							
Commercial         Customer Support Group         Building Repairs & Maintenance         6000583 ENTEL [UN] (TD         34.91         23/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6005139 LIFT & NOINTEENDS SERVICES LTD         38.00         09/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6005293 LIFT & NOINTEENDS SERVICES LTD         32.10         11/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60005293 LIFT & NOINTEENDS SERVICES LTD         39.14         09/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60005893 GARST VLIMTED         39.14         09/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60005893 GARST VLIMTED         20.12/12/016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006849 GARST VLIMTED         20.12/12/016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006849 GARST VLIMTED         20.12/12/016           Commercial         Customer Support Group         Building Repairs & Maintenance         6006849 GARST VLIMTED         20.12/12/016           Commercial <td< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></td<>			0				
commercial         Customer Support Group         Building Repairs & Maintenance         6008143         EMT COUNTCUCLU(CS)         10.37         23/17/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6005123         PLT & INNIKEERING SERVCES ITD         23.00         15/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6008232         PLT & INNIKEERING SERVCES ITD         44.80.00         23/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008833         AMT H & INNIKEERING SERVCES ITD         4.80.00         23/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008843         AGKAY UMITED         5.00         23/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008843         AGKAY UMITED         2.00         23/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008843         AGKAY UMITED         3.50         23/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008843         AGKAY UMITED         3.50         23/12/2016           Commercial         Custome			0				
commercial         Customer Support Group         Building Regairs & Maintenance         60067094         LIT & NONIGENDING SUPPORTSUP         23.00         1/1/2/016           Commercial         Customer Support Group         Building Regairs & Maintenance         60068738         LIT & NONIGENDING SUPPORTSUP         44.00.00         2/1/2/016           Commercial         Customer Support Group         Building Regairs & Maintenance         60068783         ARRAY LIMITED         39.42         0/1/2/016           Commercial         Customer Support Group         Building Regairs & Maintenance         60068487         OARRAY LIMITED         2.00         2/1/2/016           Commercial         Customer Support Group         Building Regairs & Maintenance         60068487         OARRAY LIMITED         2.00         2/1/2/016           Commercial         Customer Support Group         Building Regairs & Maintenance         60068467         OARRAY LIMITED         2.00         2/1/2/016           Commercial         Customer Support Group         Building Regairs & Maintenance         60068467         OARRAY LIMITED         2.00         2/1/2/016           Commercial         Customer Support Group         Building Regairs & Maintenance         60068510         OARRAY LIMITED         2.00         2/1/2/016           Commercial         Customer Support Group <td>Commercial</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Commercial						
commercial         Customer Support Group         Building Repairs & Maintenance         60068311 UFT & ENGINEERING SERVICES 1TD         14.13.0         13/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         60068311 UFT & ENGINEERING SERVICES 1TD         3.95.6.0         20/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         60068465 OARRAY LIMITED         50.0         23/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6006847 OARRAY LIMITED         70.0         23/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6006847 OARRAY LIMITED         60.00         23/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6006847 OARRAY LIMITED         60.00         23/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6006851 OARRAY LIMITED         88.6         23/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6006851 OARRAY LIMITED         60.00         23/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6006851 OARRAY LIMITED         60.00 <td< td=""><td>Commercial</td><td>Customer Support Group</td><td>Building Repairs &amp; Maintenance</td><td>60051219</td><td>LIFT &amp; ENGINEERING SERVICES LTD</td><td>58.00</td><td>09/12/2016</td></td<>	Commercial	Customer Support Group	Building Repairs & Maintenance	60051219	LIFT & ENGINEERING SERVICES LTD	58.00	09/12/2016
commercial         Customer Support Group         Building Repairs & Maintenance         6000931 LIT" & KININEENING SERVICES LID         4,800.00         24/12/016           commercial         Customer Support Group         Building Repairs & Maintenance         6005863 OARRAY LIMITED         39.14         2001/2016           commercial         Customer Support Group         Building Repairs & Maintenance         60068467 OARRAY LIMITED         6.00         23/12/016           commercial         Customer Support Group         Building Repairs & Maintenance         60068467 OARRAY LIMITED         6.00         23/12/016           commercial         Customer Support Group         Building Repairs & Maintenance         60068467 OARRAY LIMITED         1.350.00         23/12/016           commercial         Customer Support Group         Building Repairs & Maintenance         60068467 OARRAY LIMITED         8.00         23/12/016           commercial         Customer Support Group         Building Repairs & Maintenance         60068417 OARRAY LIMITED         8.00         24/12/016           commercial         Customer Support Group         Building Repairs & Maintenance         6008511 OARRAY LIMITED         2.00         24/12/016           commercial         Customer Support Group         Building Repairs & Maintenance         6008513 OARRAY LIMITED         2.00         24/12/016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
commercial         Customer Support Group         Building Repairs & Maintenance         80007476 MERT HOLINGS         39:14.2         09/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         60068486 OAKRAY LIMITED         56.00         28/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6008498 OAKRAY LIMITED         72.00         28/12/2016           commercial         Customer Support Group         Building Repairs & Maintenance         6008499 OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008490 OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008490 OAKRAY LIMITED         88.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008513 OAKRAY LIMITED         28.01         28.12/12/016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008513 OAKRAY LIMITED         28.01         28.12/12/016           Commercial         Customer Support Group         Building Repairs & Maintenance         6008513 OAKRAY LIMITED         28.01         28.12/12/016           Commercial <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Commercial         Customer Support Group         Building Repairs & Maintenance         60065863 OARKAY LUMITED         39.142         09/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068497 OARKAY LUMITED         72.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068493 OARKAY LUMITED         72.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068493 OARKAY LUMITED         80.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068493 OARKAY LUMITED         80.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         6006851 OARKAY LUMITED         38.05         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         6006851 OARKAY LUMITED         38.01         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         6006851 OARKAY LUMITED         38.01         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         6006851 OARKAY LUMITED         28.01/2/2015         28/12/2015 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
commercial         Customer Support Group         Building Repairs & Maintenance         60068466 OARKAY LIMITED         55.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068493 OARKAY LIMITED         72.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068495 OARKAY LIMITED         385.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068495 OARKAY LIMITED         388.65         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068313 OARKAY LIMITED         388.65         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068313 OARKAY LIMITED         388.65         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068313 OARKAY LIMITED         46.10         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068310 OARKAY LIMITED         46.10         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068320 OARKAY LIMITED         48.10         28/12/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
commercial         Customer Support Group         Building Repairs & Maintenance         60068493         OARKAY LIMITED         1,355.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068495         OARKAY LIMITED         64.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068495         OARKAY LIMITED         80.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068513         OARKAY LIMITED         27.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068513         OARKAY LIMITED         64.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OARKAY LIMITED         80.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OARKAY LIMITED         28.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068521         OARKAY LIMITED         28.01         28/12/2016           Commercial         Customer Support Group	Commercial	Customer Support Group	Building Repairs & Maintenance	60068486	OAKRAY LIMITED	56.00	28/12/2016
Commercial         Customer Support Group         Building Repairs & Maintenance         60068495         OAKRAY LIMITED         1.355.00         22/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068495         OAKRAY LIMITED         88.00         22/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068495         OAKRAY LIMITED         38.65         22/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068511         OAKRAY LIMITED         64.00         22/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068513         OAKRAY LIMITED         64.00         22/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068515         OAKRAY LIMITED         84.16         22/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068519         OAKRAY LIMITED         24.01/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068519         OAKRAY LIMITED         24.12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance <t< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></t<>			0				
commercial         Customer Support Group         Building Repairs & Maintenance         60068495         Convercial         Customer Support Group         Building Repairs & Maintenance         60068405         Convercial         Customer Support Group         Building Repairs & Maintenance         60068405         Convercial         Customer Support Group         Building Repairs & Maintenance         60068513         OARRAY LIMITED         72.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068513         OARRAY LIMITED         64.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068515         OARRAY LIMITED         64.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068515         OARRAY LIMITED         80.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OARRAY LIMITED         27.00         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OARRAY LIMITED         28/12/2015           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OARRAY LIMITED							
Commercial         Customer Support Group         Building Repairs & Maintenance         60068503         OAKRAY LIMITED         88.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068513         OAKRAY LIMITED         7.0         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068513         OAKRAY LIMITED         64.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OAKRAY LIMITED         64.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OAKRAY LIMITED         80.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OAKRAY LIMITED         72.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068521         OAKRAY LIMITED         72.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068521         OAKRAY LIMITED         72.00         28/12/2016           Commercial         Customer Support Group         Build							
Commercial         Customer Support Group         Building Repairs & Maintenance         60068511         OAKRAY LIMITED         72.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068511         OAKRAY LIMITED         6.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068515         OAKRAY LIMITED         6.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068515         OAKRAY LIMITED         8.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068519         OAKRAY LIMITED         8.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068523         OAKRAY LIMITED         2.8/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068523         OAKRAY LIMITED         2.8/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068532         OAKRAY LIMITED         2.8/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068532 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Commercial         Customer Support Group         Building Repairs & Maintenance         60068513         OARRAY LIMITED         64.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068515         OARRAY LIMITED         841.69         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068515         OARRAY LIMITED         80.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068512         OARRAY LIMITED         22.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068523         OARRAY LIMITED         22.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068523         OARRAY LIMITED         28.02         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068532         OARRAY LIMITED         28.02         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068536         OARRAY LIMITED         28.02         28/12/2016           Commercial         Customer Support Group         Bu							
CommercialCustomer Support GroupBuilding Repairs & Maintenance60068514 OAKRAY LIMITED64.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068513 OAKRAY LIMITED80.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068519 OAKRAY LIMITED72.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068521 OAKRAY LIMITED72.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068523 OAKRAY LIMITED72.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068523 OAKRAY LIMITED28/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068528 OAKRAY LIMITED28/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068536 OAKRAY LIMITED28/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068536 OAKRAY LIMITED28/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068546 OAKRAY LIMITED2,657.9528/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068540 OAKRAY LIMITED2,657.9528/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068551 OAKRAY LIMITED2,657.9528/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068551 OAKRAY LIMITED							
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Commercial         Customer Support Group         Building Repairs & Maintenance         60068518         OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068519         OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068521         OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068522         OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068524         OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068534         OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068536         OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068536         OAKRAY LIMITED         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068540         OAKRAY LIMITED         2.00         28/12/2016           Commercial </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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CommercialCustomer Support GroupBuilding Repairs & Maintenance60068532OAKRAY LIMITED88.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068534OAKRAY LIMITED142.8628/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068537OAKRAY LIMITED142.8628/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068537OAKRAY LIMITED64.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068545OAKRAY LIMITED26.57.9528/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068545OAKRAY LIMITED64.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068550OAKRAY LIMITED64.0028/12/2016CommercialCustomer Support GroupBuilding Repairs & Maintenance60068550OAKRAY LIMITED28/12/2016CommercialCustomer Support Group </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Commercial         Customer Support Group         Building Repairs & Maintenance         60068572         OAKRAY LIMITED         56.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068573         OAKRAY LIMITED         64.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068573         OAKRAY LIMITED         64.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068580         OAKRAY LIMITED         64.00         28/12/2016							
Commercial         Customer Support Group         Building Repairs & Maintenance         60068573 OAKRAY LIMITED         64.00         28/12/2016           Commercial         Customer Support Group         Building Repairs & Maintenance         60068580 OAKRAY LIMITED         64.00         28/12/2016							
Commercial         Customer Support Group         Building Repairs & Maintenance         60068580 OAKRAY LIMITED         64.00         28/12/2016							
CommercialCustomer Support GroupBuilding Repairs & Maintenance60068581OAKRAY LIMITED88.0028/12/2016	Commercial	Customer Support Group	Building Repairs & Maintenance			64.00	28/12/2016
	Commercial	Customer Support Group	Building Repairs & Maintenance	60068581	OAKRAY LIMITED	88.00	28/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	80.00	
Commercial	Customer Support Group	Building Repairs & Maintenance	60068583	OAKRAY LIMITED	56.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	64.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	80.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	64.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	192.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance			64.00	28/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		OAKRAY LIMITED OAKRAY LIMITED	120.11 72.00	28/12/2016 28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	72.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	96.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	94.59	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	80.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068650	OAKRAY LIMITED	80.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068660	OAKRAY LIMITED	64.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	64.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	431.49	23/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	80.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	257.10	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	73.42	
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES RGE SERVICES	1,371.89 348.62	01/12/2016 01/12/2016
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	47.03	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	236.13	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	63.27	13/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	132.53	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	47.03	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	94.05	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	47.03	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	85.50	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	64.13	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	75.72	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	25.65	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	363.43	
Commercial	Customer Support Group	Building Repairs & Maintenance	60067551	RGE SERVICES	25.65	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067552	RGE SERVICES	68.41	13/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067553	RGE SERVICES	75.72	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067555	RGE SERVICES	109.83	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067556	RGE SERVICES	132.53	21/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067558	RGE SERVICES	47.03	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067562	RGE SERVICES	47.03	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067565	RGE SERVICES	790.05	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067566	RGE SERVICES	166.73	21/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067567	RGE SERVICES	1,327.30	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	64.13	13/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	173.57	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	106.88	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	63.27	13/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	84.65	13/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	166.73	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	124.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	84.65	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	64.13	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES RGE SERVICES	98.33 47.03	
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES	47.03	
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES	47.03	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	268.40	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	25.65	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	76.26	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	136.71	
Commercial	Customer Support Group	Building Repairs & Maintenance	60067725	RGE SERVICES	47.03	05/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067748	RGE SERVICES	62.00	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067750	RGE SERVICES	117.80	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	163.95	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067753	RGE SERVICES	198.08	
Commercial	Customer Support Group	Building Repairs & Maintenance	60067760	RGE SERVICES	37.90	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	93.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	62.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	58.56	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	237.48	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	151.77	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	64.96	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	240.50	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	64.13	
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES	62.00 62.00	
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES	62.00 82.81	
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES RGE SERVICES	82.81 111.15	22/12/2016 13/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES	842.78	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	63.27	16/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	3,767.76	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	292.37	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	19.78	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	2,480.65	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	62.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	86.90	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	72.98	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	1,413.27	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	62.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068214	RGE SERVICES	137.40	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	62.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	334.52	
Commercial	Customer Support Group	Building Repairs & Maintenance	60068222	RGE SERVICES	103.13	
Commercial	Customer Support Group	Building Repairs & Maintenance	60068229	RGE SERVICES	62.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	84.18	
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	286.51	
Commercial	Customer Support Group	Building Repairs & Maintenance	60068269	RGE SERVICES	180.78	28/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60068271	RGE SERVICES	74.18	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	144.00	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		SECOM PLC	103.00	28/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		SECOM PLC SECOM PLC	89.00 89.00	28/12/2016 28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		TANN SYNCHRONOME LTD	2,550.10	02/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance		THAMES WATER UTILITIES	5.32	12/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60067986	HERTFORDSHIRE SUPPLIES COUNTY CO	285.80	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	71.90	07/12/2016
Commercial Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	136.30	07/12/2016
Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	2,011.86 1,041.75	07/12/2016 07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	99.50	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	90.00	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	623.40	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	12.70	07/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Consultants Fees CSG Services Contract Payment		VALUATION OFFICE AGENCY CAPITA BUSINESS SERVICES LTD	6,997.95 -89,000.00	12/12/2016 02/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	-89,000.00	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	-10,000.00	28/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60066188	CAPITA BUSINESS SERVICES LTD	43,976.10	22/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	8,879,241.83	02/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	117,421.07	22/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	183,464.00 6,379,241.83	22/12/2016 19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	280,102.25	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	12,820.85	28/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068781	CAPITA BUSINESS SERVICES LTD	1,982,525.00	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	2,041,166.60	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	48,410.88	28/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment Electricity		CAPITA BUSINESS SERVICES LTD BRITISH GAS BUSINESS	24,341.25 117.98	28/12/2016 09/12/2016
Commercial	Customer Support Group	Electricity		BRITISH GAS BUSINESS (ELEC)	634.93	15/12/2016
Commercial	Customer Support Group	Electricity		BRITISH GAS BUSINESS(ELEC)	412.07	15/12/2016
Commercial	Customer Support Group	Electricity	60067207	BRITISH GAS BUSINESS(ELEC)	479.32	15/12/2016
Commercial	Customer Support Group	Electricity		BRITISH GAS BUSINESS(ELEC)	502.12	15/12/2016
Commercial	Customer Support Group	Electricity		BRITISH GAS BUSINESS(ELEC)	443.55	15/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity		i BRITISH GAS BUSINESS(ELEC) BRITISH GAS BUSINESS(ELEC)	634.24 591.73	15/12/2016 15/12/2016
Commercial	Customer Support Group	Electricity		EDF ENERGY CUSTOMERS PLC	98.96	13/12/2016
Commercial	Customer Support Group	Electricity		E-ON ENERGY	69.23	14/12/2016
Commercial	Customer Support Group	Electricity	60067463	E-ON ENERGY	157.64	14/12/2016
Commercial	Customer Support Group	Electricity		' E-ON ENERGY	136.84	14/12/2016
Commercial	Customer Support Group	Electricity		KENT COUNTY COUNCIL (KCS)	772.26	15/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity		E KENT COUNTY COUNCIL (KCS) E KENT COUNTY COUNCIL (KCS)	582.99 784.50	15/12/2016 15/12/2016
Commercial	Customer Support Group	Electricity		KENT COUNTY COUNCIL (KCS)	5,687.87	28/12/2016
Commercial	Customer Support Group	Electricity		KENT COUNTY COUNCIL (KCS)	5,786.34	28/12/2016
Commercial	Customer Support Group	Electricity		KENT COUNTY COUNCIL (KCS)	396.74	28/12/2016
Commercial	Customer Support Group	Electricity		KENT COUNTY COUNCIL (KCS)	6,103.08	28/12/2016
Commercial	Customer Support Group	Electricity		KENT COUNTY COUNCIL (KCS)	376.10	28/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Equipment and Materials Purcha Equipment and Materials Purcha		DAY PLANT HIRE CO LIMITED HERTEL (UK) LTD	327.48 500.00	23/12/2016 13/12/2016
Commercial	Customer Support Group	Equipment and Materials Purcha		HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Equipment and Materials Purcha		HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Equipment and Materials Purcha	60069167	INSTROTECH LTD	2,094.99	28/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair		ANGEL SPRINGS LTD	300.00	20/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair		LYCO DIRECT LTD	96.50	21/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Furniture-Purchase-Repair Furniture-Purchase-Repair		LYCO DIRECT LTD	175.60 119.00	22/12/2016 23/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair		LYCO DIRECT LTD	75.18	28/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60067828	LYCO DIRECT LTD	50.52	28/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair		SCREWFIX DIRECT LTD	20.83	22/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair		SCREWFIX DIRECT LTD	79.12	22/12/2016
Commercial Commercial	Customer Support Group	Furniture-Purchase-Repair Furniture-Purchase-Repair		SCREWFIX DIRECT LTD SCREWFIX DIRECT LTD	62.05 47.12	12/12/2016
Commercial	Customer Support Group Customer Support Group	Furniture-Purchase-Repair		SENATOR INTERNATIONAL	682.55	14/12/2016 01/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair		SENATOR INTERNATIONAL	1,468.40	22/12/2016
Commercial	Customer Support Group	Gas		BRITISH GAS BUSINESS	115.42	07/12/2016
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	6,687.11	05/12/2016
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	377.29	07/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Gas Gas		KENT COUNTY COUNCIL (KCS)	82.77 191.17	05/12/2016 14/12/2016
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	231.82	15/12/2016
Commercial	Customer Support Group	Gas		E KENT COUNTY COUNCIL (KCS)	469.80	15/12/2016
Commercial	Customer Support Group	Gas	60068480	KENT COUNTY COUNCIL (KCS)	320.27	22/12/2016
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	3,100.97	28/12/2016
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	334.92	22/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Gas Gas		6 KENT COUNTY COUNCIL (KCS) 8 KENT COUNTY COUNCIL (KCS)	523.30 4,810.36	28/12/2016 28/12/2016
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	453.32	28/12/2016
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	141.45	28/12/2016
Commercial	Customer Support Group	Gas		TOTAL GAS & POWER LTD	1,435.37	13/12/2016
Commercial	Customer Support Group	Gas		TOTAL GAS & POWER LTD	3,056.94	22/12/2016
Commercial	Customer Support Group	Grounds maintenance			695.00 822.06	28/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Operational Leases - Equipment Operational Leases - Equipment		E XEROX (UK) LTD S XEROX (UK) LTD	-832.96 -1,419.19	06/12/2016 06/12/2016
Commercial	Customer Support Group	Operational Leases - Equipment		EXERCX (UK) LTD	-1,514.27	06/12/2016
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	201.45	14/12/2016
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	22,039.20	09/12/2016
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	19,980.19	09/12/2016
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED     BLUE 9 SECURITY LIMITED	53.72 1,828.49	14/12/2016 09/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services		BLUE 9 SECURITY LIMITED	1,828.49	09/12/2016
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	980.91	09/12/2016
Commercial	Customer Support Group	Other Services		LEASING PROGRAMMES LIMITED	1,235.00	28/12/2016
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	-645.28	23/12/2016
Commercial	Customer Support Group	Postage	60067131	. ROYAL MAIL GROUP LIMITED	5,933.04	14/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Postage	60067645	ROYAL MAIL GROUP LIMITED	4,383.52	02/12/2016
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	6,185.63	23/12/2016
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	4,817.91	23/12/2016
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	293.08	23/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Postage Postage	60067591	XEROX (UK) LTD	172.80 -104.54	09/12/2016 06/12/2016
Commercial	Customer Support Group	Postage		XEROX (UK) LTD	-238.84	06/12/2010
Commercial	Customer Support Group	Postage		XEROX (UK) LTD	176.73	06/12/2016
Commercial	Customer Support Group	Postage	60060228	XEROX (UK) LTD	272.98	06/12/2016
Commercial	Customer Support Group	Postage	60060231	XEROX (UK) LTD	862.30	06/12/2016
Commercial	Customer Support Group	Postage		XEROX (UK) LTD	185.57	06/12/2016
Commercial	Customer Support Group	Postage		XEROX (UK) LTD	2,084.42	06/12/2016
Commercial	Customer Support Group	Professional Services		EQUITA LIMITED	141.00	12/12/2016
Commercial	Customer Support Group	Professional Services Rents		EQUITA LIMITED	141.00 2,000.00	12/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Rents		CANAL & RIVER TRUST DANCASTLE ASSOCIATES LIMITED	187,500.00	14/12/2016 09/12/2016
Commercial	Customer Support Group	Rubbish Collection		G.B.HOLDINGS LTD	130.00	15/12/2016
Commercial	Customer Support Group	Rubbish Collection		PREMIER SHREDDING	50.00	21/12/2016
Commercial	Customer Support Group	Rubbish Collection	60068997	PREMIER SHREDDING	63.00	21/12/2016
Commercial	Customer Support Group	Service Charges	10013556	MIDDLESEX UNIVERSITY	76,984.80	21/12/2016
Commercial	Customer Support Group	Service Charges		MIDDLESEX UNIVERSITY	85,143.59	21/12/2016
Commercial	Customer Support Group	Telephones Calls		BRITISH TELECOM PLC	114.90	12/12/2016
Commercial	Customer Support Group	Training		SKILLS TRAINING CENTRE LTD	655.00	05/12/2016
Commercial Commercial	Customer Support Group Customer Support Group	Training		SKILLS TRAINING CENTRE LTD	250.00 170.00	16/12/2016
Commercial	Customer Support Group	Training Ttl IT & Comms		SKILLS TRAINING CENTRE LTD VODAFONE LTD (BILLS ONLY)	4,942.27	16/12/2016 09/12/2016
Commercial	Customer Support Group	Water Services		AFFINITY WATER LIMITED	418.06	12/12/2016
Commercial	Customer Support Group	Water Services		AFFINITY WATER LIMITED	265.40	16/12/2016
Commercial	Customer Support Group	Water Services		AFFINITY WATER LIMITED	305.39	16/12/2016
Commercial	Customer Support Group	Water Services	60068437	ANGEL SPRINGS LTD	285.00	28/12/2016
Commercial	Customer Support Group	Water Services		ANGEL SPRINGS LTD	60.00	28/12/2016
Commercial	Customer Support Group	Water Services		THAMES WATER UTILITIES LIMITED	3,170.31	16/12/2016
Commercial	Customer Support Group	Water Services		THAMES WATER UTILITIES LIMITED	438.45	14/12/2016
Commercial	HBLAW	Legal and Court Fees		LONDON BOROUGH OF HARROW	183,260.00	15/12/2016
Commercial	HB LAW HB LAW	Legal Disbursements Legal Disbursements			164,354.41 104,490.29	12/12/2016 12/12/2016
Commercial Commercial	Housing Needs Resources	Miscellaneous Expenses		LONDON BOROUGH OF HARROW THE BARNETGROUP LIMITED	36,443.17	01/12/2016
Commercial	Housing Needs Resources	Miscellaneous Expenses		THE BARNETGROUP LIMITED	77,364.00	21/12/2016
Commercial	Housing Needs Resources	Miscellaneous Expenses		THE BARNETGROUP LIMITED	36,443.17	14/12/2016
Commercial	Housing Needs Resources	Non Education Staff GPay		THE BARNETGROUP LIMITED	4,338.00	02/12/2016
Commercial	Housing Needs Resources	Other Services	60068284	THE BARNETGROUP LIMITED	33,969.00	13/12/2016
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60067109	THE BARNETGROUP LIMITED	1,603,976.41	01/12/2016
Commercial	Housing Needs Resources	Private Contractors - Third Pa		THE BARNETGROUP LIMITED	1,600,000.00	14/12/2016
Commercial	Housing Needs Resources	Private Contractors - Third Pa		THE BARNETGROUP LIMITED	366,333.71	13/12/2016
Commercial	Housing Needs Resources	Reducing Demand		THE BARNETGROUP LIMITED	11,695.00	02/12/2016
Commercial	Housing Needs Resources	Reducing Demand		THE BARNETGROUP LIMITED	12,711.00	06/12/2016
Commercial Commercial	HRA HRA	Consultants Fees Consultants Fees		CONSULTCIH (T/A CIH CONSULTANCY) PRIORITY ESTATES PROJECT LTD	1,275.00 2,794.00	02/12/2016 12/12/2016
Commercial	HRA	Consultants Fees		PRIORITY ESTATES PROJECT LTD	1,362.07	13/12/2016
Commercial	HRA	Consultants Fees	60067988	THE BARNETGROUP LIMITED	852.11	07/12/2016
Commercial	HRA	Legal and Court Fees	60068832	THE BARNETGROUP LIMITED	86,250.00	23/12/2016
Commercial	HRA	Non Education Staff GPay	60067602	THE BARNETGROUP LIMITED	14,943.00	23/12/2016
Commercial	HRA	Other Services		THE BARNETGROUP LIMITED	1,243,190.00	15/12/2016
Commercial	HRA	Other Services		THE BARNETGROUP LIMITED	5,749,186.00	15/12/2016
Commercial	HRA HRA	Other Services		THE BARNETGROUP LIMITED	346,662.50	01/12/2016
Commercial Commercial	HRA	Other Services Other Services		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,087,943.92 39,000.00	01/12/2016 21/12/2016
Commercial	HRA	Other Services		THE BARNETGROUP LIMITED	2,087,943.92	14/12/2016
Commercial	HRA	Other Services		THE BARNETGROUP LIMITED	346,662.50	14/12/2016
Commercial	Parking & Infrastructure	Advertising		LONDON & ESSEX NEWSPAPERS LTD	600.00	28/12/2016
Commercial	Parking & Infrastructure	Advertising	60068358	NEWSQUEST (LONDON) LIMITED	650.00	28/12/2016
Commercial	Parking & Infrastructure	Electricity	60068066	BARNET LIGHTING SERVICES LTD	448,308.17	08/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		GREENHAM TRADING LIMITED	419.17	22/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		GREENHAM TRADING LIMITED	387.57	22/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	118.85	09/12/2016
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED LAFARGE TARMAC TRADING LIMITED	116.99 115.13	09/12/2016 13/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	122.56	05/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	120.54	06/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067576	LAFARGE TARMAC TRADING LIMITED	124.42	09/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	234.91	16/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	122.56	20/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	115.13	16/12/2016
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED LAFARGE TARMAC TRADING LIMITED	118.85 226.56	23/12/2016 22/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		METDESK LTD	5,200.00	15/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068208		8,530.17	13/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		PARKEON LIMITED	7,230.00	09/12/2016
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60068098	NSL LTD	1,362.63	08/12/2016
Commercial	Parking & Infrastructure	Other Services		CITY OF LONDON	16,296.00	14/12/2016
Commercial	Parking & Infrastructure	Other Services		LONDON COUNCILS	18,240.00	21/12/2016
Commercial	Parking & Infrastructure	Other Services	60068921		1,837.80	22/12/2016
Commercial Commercial	Parking & Infrastructure	Other Services Other Services		PARKEON LIMITED PARKEON LIMITED	2,519.20	08/12/2016 16/12/2016
Commercial	Parking & Infrastructure Parking & Infrastructure	Other Services		PARKEON LIMITED PARKEON LIMITED	2,526.32 810.00	16/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068249		11,418.08	19/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068876		40,289.39	23/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068884		4,589.89	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068898		287,741.39	23/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068900		5,463.40	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068906		4,589.89	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068935		10,926.80	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068950		4,589.89	22/12/2016
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Professional Services Software Licences & Support	60069155 60068887		11,214.66 8,658.07	23/12/2016 22/12/2016
Commercial	Parking & Infrastructure	Software Licences & Support	60068913		34,253.43	21/12/2016
Commercial	Parking & Infrastructure	Water Services		ANGEL SPRINGS LTD	91.50	22/12/2016
Commercial	Parking & Infrastructure	Water Services		ANGEL SPRINGS LTD	32.00	28/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Public Health	Food Costs		ANGEL SPRINGS LTD	116.38	05/12/2016
Commercial	Public Health	Other Transfer Payments to Soc	60067168	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	15/12/2016
Commercial	Public Health	Other Transfer Payments to Soc		CENTRAL LONDONCOMMUNITY HEALTHCARE	16,667.00	15/12/2016
Commercial	Public Health	Professional Services		CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	15/12/2016
Commercial Commercial	Public Health	Professional Services Professional Services		CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	15/12/2016
Commercial	Public Health Regional Enterprise	Advertising		TMP (UK) LTD	85,834.00 433.65	15/12/2016 20/12/2016
Commercial	Regional Enterprise	Agency/Interim Non Hays		WE MADE THAT LLP	14,783.50	05/12/2016
Commercial	Regional Enterprise	Agency/Interim Non Hays		WE MADE THAT LLP	5,000.00	21/12/2016
Commercial	Regional Enterprise	Agency/Interim Non Hays	60067200	WE MADE THAT LLP	4,200.00	21/12/2016
Commercial	Regional Enterprise	Agency/Interim Non Hays	60068033	WE MADE THAT LLP	5,400.00	20/12/2016
Commercial	Regional Enterprise	Building Repairs & Maintenance		SOUTH HERTFORDSHIRE	980.00	08/12/2016
Commercial	Regional Enterprise	Consultants Fees		CONWAY AECOM LTD	14,000.00	02/12/2016
Commercial	Regional Enterprise	Consultants Fees		CONWAY AECOM LTD EVERSHEDS LLP	19,600.00	28/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Consultants Fees Consultants Fees		EVERSHEDS LLP	40,000.00 46,310.88	06/12/2016 05/12/2016
Commercial	Regional Enterprise	Consultants Fees		GOWLING WLG	8,761.96	16/12/2016
Commercial	Regional Enterprise	Consultants Fees		GOWLING WLG	2,586.96	15/12/2016
Commercial	Regional Enterprise	Consultants Fees		GOWLING WLG	1,405.30	15/12/2016
Commercial	Regional Enterprise	Consultants Fees	60068613	GOWLING WLG	12,539.22	15/12/2016
Commercial	Regional Enterprise	Consultants Fees		NETWORK RAIL INFRASTRUCTURE LTD	42,234.87	14/12/2016
Commercial	Regional Enterprise	Consultants Fees		NETWORK RAIL INFRASTRUCTURE LTD	8,797.43	22/12/2016
Commercial	Regional Enterprise	Consultants Fees		NETWORK RAIL INFRASTRUCTURE LTD	105,427.84	22/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Equipment and Materials Purcha Equipment and Materials Purcha		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	875.00 1,225.00	02/12/2016 09/12/2016
Commercial	Regional Enterprise	Equipment and Materials Purcha		REDACTED - PERSONAL DATA	420.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments		AMWELL CONSTRUCTION LTD	306.00	09/12/2016
Commercial	Regional Enterprise	Grant Payments	80007293	AMWELL CONSTRUCTION LTD	2,230.80	12/12/2016
Commercial	Regional Enterprise	Grant Payments	80007443	AMWELL CONSTRUCTION LTD	100.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments		AMWELL CONSTRUCTION LTD	100.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments		AMWELL CONSTRUCTION LTD	100.00	19/12/2016
Commercial	Regional Enterprise	Grant Payments		AMWELL CONSTRUCTION LTD	8,278.80	19/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments		AMWELL CONSTRUCTION LTD AMWELL CONSTRUCTION LTD	5,213.00 285.00	21/12/2016 21/12/2016
Commercial	Regional Enterprise	Grant Payments Grant Payments		AMWELL CONSTRUCTION LTD	285.00	21/12/2016 21/12/2016
Commercial	Regional Enterprise	Grant Payments		AMWELL CONSTRUCTION LTD	100.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007527	AMWELL CONSTRUCTION LTD	304.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007529	AMWELL CONSTRUCTION LTD	100.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments		AMWELL CONSTRUCTION LTD	100.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments		AMWELL CONSTRUCTION LTD	100.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments		AMWELL CONSTRUCTION LTD	287.30	22/12/2016
Commercial Commercial	Regional Enterprise	Grant Payments Grant Payments		ARTHUR J. FERRYMAN ASSOCIATES ARTHUR J. FERRYMAN ASSOCIATES	1,284.90 400.00	02/12/2016 08/12/2016
Commercial	Regional Enterprise Regional Enterprise	Grant Payments		ARTHUR J. FERRYMAN ASSOCIATES	400.00	09/12/2016
Commercial	Regional Enterprise	Grant Payments		ARTHUR J. FERRYMAN ASSOCIATES	281.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments		ARTHUR J. FERRYMAN ASSOCIATES	1,449.96	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80006973	CAPITAL LOCKSMITHS	300.00	01/12/2016
Commercial	Regional Enterprise	Grant Payments		CAPITAL LOCKSMITHS	292.00	01/12/2016
Commercial	Regional Enterprise	Grant Payments		CAPITAL LOCKSMITHS	300.00	01/12/2016
Commercial	Regional Enterprise Regional Enterprise	Grant Payments		CAPITAL LOCKSMITHS CAPITAL LOCKSMITHS	256.00	07/12/2016
Commercial Commercial	Regional Enterprise	Grant Payments Grant Payments		CAPITAL LOCKSMITHS	80.00 80.00	07/12/2016 07/12/2016
Commercial	Regional Enterprise	Grant Payments		CAPITAL LOCKSMITHS	255.00	07/12/2010
Commercial	Regional Enterprise	Grant Payments		CAPITAL LOCKSMITHS	228.00	07/12/2016
Commercial	Regional Enterprise	Grant Payments	80007262	CAPITAL LOCKSMITHS	300.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007267	CAPITAL LOCKSMITHS	300.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments		CAPITAL LOCKSMITHS	294.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments		CAPITAL LOCKSMITHS	244.20	22/12/2016
Commercial	Regional Enterprise	Grant Payments		CAPITAL LOCKSMITHS	244.20	22/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments		CAPITAL LOCKSMITHS DOLPHIN MOBILITY LTD.	300.00 1,591.68	28/12/2016 15/12/2016
Commercial	Regional Enterprise	Grant Payments		DOLPHIN MOBILITY LTD.	6,925.00	20/12/2016
Commercial	Regional Enterprise	Grant Payments		DP BUILDERS DISABLED ADAPTATIONS	5,427.00	01/12/2016
Commercial	Regional Enterprise	Grant Payments	80007253	DP BUILDERS DISABLED ADAPTATIONS	1,870.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments		DP BUILDERS DISABLED ADAPTATIONS	149.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments		DP BUILDERS DISABLED ADAPTATIONS	4,080.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments		DP BUILDERS DISABLED ADAPTATIONS	8,847.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments		DP BUILDERS DISABLED ADAPTATIONS	2,489.05	22/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments		DP BUILDERS DISABLED ADAPTATIONS EAST FINCHLEY ELECTRICAL	5,186.00 130.00	28/12/2016 12/12/2016
Commercial	Regional Enterprise	Grant Payments		EAST FINCHLEY ELECTRICAL	150.00	12/12/2010
Commercial	Regional Enterprise	Grant Payments		ECOLOGIC ENERGY	3,250.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments		EMS LIFTS LTD	8,740.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments		H D PROPERTY SERVICES LTD	316.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments		H D PROPERTY SERVICES LTD	316.00	16/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments		H D PROPERTY SERVICES LTD H D PROPERTY SERVICES LTD	316.00 316.00	16/12/2016 16/12/2016
Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments		H D PROPERTY SERVICES LTD	316.00	16/12/2016 19/12/2016
Commercial	Regional Enterprise	Grant Payments		H D PROPERTY SERVICES LTD	583.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments		H D PROPERTY SERVICES LTD	375.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments		H D PROPERTY SERVICES LTD	208.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments		H D PROPERTY SERVICES LTD	316.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments		H D PROPERTY SERVICES LTD	287.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments		REDACTED - PERSONAL DATA	132.00	09/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	12,000.00 11,341.00	15/12/2016 15/12/2016
Commercial	Regional Enterprise	Grant Payments		REDACTED - PERSONAL DATA	2,000.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments		REDACTED - PERSONAL DATA	10,626.00	19/12/2016
Commercial	Regional Enterprise	Grant Payments		SOUTH HERTFORDSHIRE	12,083.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007559	SOUTH HERTFORDSHIRE	195.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments		SOUTH HERTFORDSHIRE	260.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments		SOUTH HERTFORDSHIRE	260.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments Other Services		STANNAH STAIRLIFTS LTD	4,481.00	09/12/2016 09/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		ALL MEDIA WORKS LTD CANAL & RIVER TRUST	4,757.00 1,650.00	05/12/2016
Commercial	Regional Enterprise	Other Services		CANAL & RIVER TRUST	380.00	05/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	24,714.60	28/12/2016
Commercial	Regional Enterprise	Other Services	10013564	CONWAY AECOM LTD	21,025.60	28/12/2016
						Page 6 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	10013565	CONWAY AECOM LTD	39,168.00	28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	39,522.28	28/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	48,984.48 48,289.40	28/12/2016 28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	95,363.20	28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	3,896.69	05/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	863.37	08/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	668.65	21/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	51,340.00 -13,786.10	06/12/2016 21/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	-2,265.41	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	2,923.35	09/12/2016
Commercial	Regional Enterprise	Other Services	60067351	CONWAY AECOM LTD	96,830.18	21/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	13,450.59	09/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	50,976.24 3,622.16	21/12/2016 09/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	5,022.10	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	685.75	02/12/2016
Commercial	Regional Enterprise	Other Services	60067610	CONWAY AECOM LTD	911.52	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	76,596.80	05/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	1,657.95	05/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	569.70 554.51	05/12/2016 02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	1,291.32	02/12/2010
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	759.60	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	16.97	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	911.52	02/12/2016
Commercial Commercial	Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	633.00 886.20	02/12/2016 02/12/2016
Commercial	Regional Enterprise Regional Enterprise	Other Services		CONWAY AECOM LTD	734.28	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	42,688.00	05/12/2016
Commercial	Regional Enterprise	Other Services	60067630	CONWAY AECOM LTD	1,367.28	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	911.52	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	911.52	02/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	854.55 633.00	02/12/2016 02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	506.40	05/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	1,215.36	02/12/2016
Commercial	Regional Enterprise	Other Services	60067652	CONWAY AECOM LTD	33.93	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	1,853.72	05/12/2016
Commercial Commercial	Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	5,434.04 9,964.80	05/12/2016 02/12/2016
Commercial	Regional Enterprise Regional Enterprise	Other Services		CONWAT AECOMIETD	569.70	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	1,234.35	02/12/2016
Commercial	Regional Enterprise	Other Services	60067681	CONWAY AECOM LTD	1,569.84	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	873.54	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	743.78	02/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	27,379.20 1,025.46	05/12/2016 02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	22.97	02/12/2016
Commercial	Regional Enterprise	Other Services	60067697	CONWAY AECOM LTD	392.46	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	15.66	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	1,019.13	02/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	38,784.61 506.40	05/12/2016 02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	4,144.47	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	617.18	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	569.70	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	949.50	02/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	244.49 633.00	05/12/2016 02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	607.68	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	15.40	02/12/2016
Commercial	Regional Enterprise	Other Services	60067736	CONWAY AECOM LTD	582.36	02/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	16,296.59	21/12/2016
Commercial	Regional Enterprise	Other Services			127,676.03	21/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	50.72 99.47	07/12/2016 22/12/2016
Commercial	Regional Enterprise	Other Services		CONWAT AECOM LTD	38,653.22	21/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	268,808.67	21/12/2016
Commercial	Regional Enterprise	Other Services	60068029	CONWAY AECOM LTD	40,987.09	21/12/2016
Commercial	Regional Enterprise	Other Services			153,748.10	21/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	45.94 734.28	22/12/2016 22/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	734.28 14,777.86	22/12/2016 28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	15,045.62	28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	47,988.00	28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	23,500.00	28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	15.14	22/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	33,168.76 43,263.60	28/12/2016 23/12/2016
Commercial	Regional Enterprise	Other Services		CONWAT AECOM LTD	35,584.10	28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	6,040.29	22/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	3,546.72	22/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	582.36	22/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	797.58 3,799.08	22/12/2016 28/12/2016
Commercial	Regional Enterprise Regional Enterprise	Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	3,799.08 142,336.40	28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	14,346.05	22/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	17,084.10	28/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	9,076.81	28/12/2016
Commercial	Regional Enterprise	Other Services			11,477.71	28/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	7,190.38 917.85	22/12/2016 22/12/2016
Commercial	Regional Enterprise	Other Services		CONWAT AECOM LTD	26.10	22/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	32.63	22/12/2016
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	4,774.80	28/12/2016
Commercial	Regional Enterprise	Other Services	60068343	GROUNDWORK LONDON	17,400.00	13/12/2016
						Dago 7 of 4

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60068362	GROUNDWORK LONDON	13,800.00	13/12/2016
Commercial	Regional Enterprise	Other Services		J C DECAUX UK LTD	21,631.04	07/12/2016
Commercial	Regional Enterprise	Other Services		SOUNDS BIG	2,250.00	09/12/2016
Commercial	Regional Enterprise	Other Services		SOUTHGATE COACHES LTD	7,095.00	06/12/2016
Commercial	Regional Enterprise	Other Services		TRAFFIC SURVEY PARTNERS (TSP) LTD	320.00	23/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		TRAFFIC WATCH UK LTD TRANSPORT FOR LONDON	19,995.00 4,457.10	22/12/2016 02/12/2016
Commercial	Regional Enterprise	Printing-Contract		LETTERBOX DISTRIBUTION.COM	400.00	19/12/2016
Commercial	Regional Enterprise	Professional Services		OPENVIEW SECURITY SOLUTIONS LTD	268,548.31	16/12/2016
Commercial	Regional Enterprise	Professional Services	10013561	RE (REGIONAL ENTERPRISE) LIMITED	7,500.00	23/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013525	RE (REGIONAL ENTERPRISE) LIMITED	57,640.97	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment		RE (REGIONAL ENTERPRISE) LIMITED	114,715.00	15/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment		RE (REGIONAL ENTERPRISE) LIMITED	103,450.00	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment		RE (REGIONAL ENTERPRISE) LIMITED	1,050,643.22	16/12/2016
Commercial Commercial	Regional Enterprise Regional Enterprise	RE Services Contract Payment RE Services Contract Payment		RE (REGIONAL ENTERPRISE) LIMITED RE (REGIONAL ENTERPRISE) LIMITED	108,135.88 -1,000.00	16/12/2016 15/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment		RE (REGIONAL ENTERPRISE) LIMITED	-1,000.00	15/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment		RE (REGIONAL ENTERPRISE) LIMITED	-952.54	15/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment		RE (REGIONAL ENTERPRISE) LIMITED	33,403.00	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013547	RE (REGIONAL ENTERPRISE) LIMITED	313,450.58	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	60066323	RE (REGIONAL ENTERPRISE) LIMITED	245,000.00	07/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	60068001	RE (REGIONAL ENTERPRISE) LIMITED	4,046,101.00	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment		RE (REGIONAL ENTERPRISE) LIMITED	2,500.00	23/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance		BELLHOUSE PROPERTY SERVICES LTD	420.00	01/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance		HARROW GREEN LTD	5,638.50 38,467.85	06/12/2016 13/12/2016
Commissioning Commissioning	Commissioning Commissioning	Building Repairs & Maintenance Building Repairs & Maintenance		ISS MEDICLEAN OAKRAY LIMITED	38,407.83 955.00	28/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance		REDACTED - PERSONAL DATA	575.00	02/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance		RGE SERVICES	291.13	28/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance		S W BRUCE & CO LTD	90,000.00	01/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60066698	S W BRUCE & CO LTD	7,308.00	09/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60066764	S W BRUCE & CO LTD	3,268.72	09/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60067046	S W BRUCE & CO LTD	1,468.40	16/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance		S W BRUCE & CO LTD	14,195.72	16/12/2016
Commissioning	Commissioning	Capital Construction and Works		CONCEPT ACCOMMODATION LTD	9,950.00	28/12/2016
Commissioning	Commissioning	Capital Construction and Works		PORTABLE BUILDING SALES LTD	5,000.00	28/12/2016
Commissioning	Commissioning	Consultants Fees Consultants Fees		CIPFA BUSINESS LIMITED ECOLOGY SOLUTIONS LTD	1,020.00 3,446.60	16/12/2016
Commissioning Commissioning	Commissioning Commissioning	Consultants Fees		G B GEOTECHNICS LIMITED	3,840.25	05/12/2016 16/12/2016
Commissioning	Commissioning	Consultants Fees		GALLIFORD TRY	243,031.47	28/12/2016
Commissioning	Commissioning	Consultants Fees		GALLIFORD TRY	106,561.66	23/12/2016
Commissioning	Commissioning	Consultants Fees		MURPHY SURVEYS LIMITED	2,800.00	07/12/2016
Commissioning	Commissioning	Consultants Fees	60065839	MUTUAL VENTURES LTD	62,491.90	28/12/2016
Commissioning	Commissioning	Consultants Fees	60067586	POLICY IN PRACTICE	14,000.00	23/12/2016
Commissioning	Commissioning	Consultants Fees		PROJECT CENTRE LTD	3,850.00	21/12/2016
Commissioning	Commissioning	Consultants Fees		PROJECT CENTRE LTD	2,925.00	23/12/2016
Commissioning	Commissioning	Consultants Fees		PROJECT CENTRE LTD	3,850.00	23/12/2016
Commissioning Commissioning	Commissioning Commissioning	Consultants Fees Consultants Fees		PROJECT CENTRE LTD PROJECT CENTRE LTD	6,906.25 3,850.00	23/12/2016 23/12/2016
Commissioning	Commissioning	Consultants Fees		REDACTED - PERSONAL DATA	400.00	07/12/2016
Commissioning	Commissioning	Consultants Fees		REDACTED - PERSONAL DATA	1,175.00	12/12/2016
Commissioning	Commissioning	Consultants Fees		WILLMOTT DIXON CONSTRUCTION LTD	923,439.00	22/12/2016
Commissioning	Commissioning	Employee Expenses	80007097	TMP (UK) LTD	529.50	01/12/2016
Commissioning	Commissioning	Equipment and Materials Purcha		CONTAINERS DIRECT	5,040.00	22/12/2016
Commissioning	Commissioning	Equipment and Materials Purcha		OCS GROUP UK LIMITED	46,521.00	28/12/2016
Commissioning	Commissioning	EXECUTIVE DIRECTORS RECHARGED		KIRKLEES COUNCIL	265.00	09/12/2016
Commissioning	Commissioning	Furniture-Purchase-Repair		S W BRUCE & CO LTD ACTION ON HEARING LOSS	6,443.50	09/12/2016
Commissioning Commissioning	Commissioning Commissioning	Grant Payments Grant Payments		BARNET BOROUGH ARTS COUNCIL	2,400.00 1,800.00	09/12/2016 12/12/2016
Commissioning	Commissioning	Grant Payments		COMMUNITY BARNET	9,999.00	14/12/2016
Commissioning	Commissioning	Grant Payments		FRIENDS OF BARNET ENVIRONMENT	9,999.00	05/12/2016
Commissioning	Commissioning	Grant Payments	80007451	NOTICE BOARD COMPANY (UK) LTD	1,056.00	16/12/2016
Commissioning	Commissioning	Grant Payments	80007086	ST PETER'S BOURNE MGMNT CO	2,500.00	05/12/2016
Commissioning	Commissioning	Grant Payments	80007157	STROKE ACTION	2,250.00	05/12/2016
Commissioning	Commissioning	Grant Payments		THE AXIS EDUCATIONAL TRUST	2,500.00	05/12/2016
Commissioning	Commissioning	Grant Payments		THE BARNETGROUP LIMITED	63,465.13	22/12/2016
Commissioning	Commissioning	Health authorities - Third Par		BARNET & DISTRICT ATHLETIC CLUB	75.00	06/12/2016
Commissioning Commissioning	Commissioning Commissioning	Health authorities - Third Par Other Agencies - Third Party P		REDACTED - PERSONAL DATA FAMILY FUND TRADING LTD	50.00 655.83	15/12/2016 14/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P Other Agencies - Third Party P		FAMILY FUND TRADING LTD	4,699.17	14/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P		FAMILY FUND TRADING LTD	1,890.00	16/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P		FAMILY FUND TRADING LTD	5,593.33	16/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P		FAMILY FUND TRADING LTD	3,404.17	16/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P		FAMILY FUND TRADING LTD	163.00	20/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,166.80	08/12/2016
Commissioning	Commissioning	Other Services		GREENWICH LEISURE LTD	5,238.00	06/12/2016
Commissioning	Commissioning	Other Services		LONDON YOUTH GAMES	249.65	06/12/2016
Commissioning Commissioning	Commissioning Commissioning	Other Services Other Services		MAYOR OF THE LBB BENEVOLENT FUND SITEMORSE DIGITAL CONFIDENCE	10,300.00 9,000.00	05/12/2016 21/12/2016
Commissioning	Commissioning	Other Transfer Payments to Soc		LIQUID PERSONNEL LTD	23,700.00	22/12/2016
Commissioning	Commissioning	Printing-Contract		MPC PRINT SOLUTIONS	547.00	21/12/2016
Commissioning	Commissioning	Private Contractors - Third Pa		GREENWICH LEISURE LTD	101,631.70	16/12/2016
Commissioning	Commissioning	Professional Services	60067896	CACILTD	2,000.00	28/12/2016
Commissioning	Commissioning	Professional Services		CIPFA BUSINESS LIMITED	245.00	21/12/2016
Commissioning	Commissioning	Professional Services		GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,010.40	13/12/2016
Commissioning	Commissioning	Professional Services		GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,275.56	13/12/2016
Commissioning	Commissioning	Professional Services		P A CONSULTING SERVICES LTD	60,850.00	01/12/2016
Commissioning Commissioning	Commissioning Commissioning	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	135.00 45.00	13/12/2016 13/12/2016
Commissioning	Commissioning	Professional Services		REDACTED - PERSONAL DATA	1,565.55	23/12/2016
Commissioning	Commissioning	Professional Services		ROSSENDALES (COLLECT) LTD	611.55	02/12/2016
Commissioning	Commissioning	Professional Services		ROSSENDALES (COLLECT) LTD	418.03	02/12/2016
Commissioning	Commissioning	Professional Services		ROSSENDALES (COLLECT) LTD	401.24	22/12/2016
Commissioning	Commissioning	Professional Services		THE BARNETGROUP LIMITED	2,000.00	28/12/2016
Commissioning	Commissioning	Publications		CAPITA BUSINESS SERVICES LTD	7,200.00	02/12/2016
Commissioning	Commissioning	Publications		REDACTED - PERSONAL DATA	350.00	21/12/2016
Commissioning Commissioning	Commissioning Commissioning	Subscriptions Training		CARERS UK INCLUSIVE TRADING CIC	5,000.00 6,000.00	08/12/2016 07/12/2016
_0s			33000304		0,000.00	57/12/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Training	60068379	PAVILION PUBLISHING(BRIGHTON)LTD	70.00	22/12/2016
Commissioning	Commissioning	Training		5 PDP TRAINING	2,195.00	14/12/2016
Commissioning	Commissioning	Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	22.00	19/12/2016
Commissioning	Commissioning	Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	522.00	13/12/2016
Commissioning	Commissioning	Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	92.00	13/12/2016
Commissioning	Commissioning	Ttl IT & Comms		3 O2 (UK) LIMITED	14,800.00	02/12/2016
Commissioning	Commissioning	Ttl IT & Comms Ttl IT & Comms		2 STOR-A FILE LTD 7 TELEFONICA UK LTD	713.69	28/12/2016
Commissioning Commissioning	Commissioning Commissioning	Ttl IT & Comms		5 TELEFONICA UK LTD	5,180.00 18,500.00	02/12/2016 02/12/2016
Commissioning	Commissioning	Venue Hire		GREENWICH LEISURE LTD	1,245.60	01/12/2016
Corporate Accounting	Control Accounts	Other Local Authorities - Thir		GREATER LONDON AUTHORITY	230,277.00	08/12/2016
Corporate Accounting	Control Accounts	Other Local Authorities - Thir	EBX0147469		1,521,304.00	09/12/2016
Corporate Accounting	Control Accounts	Other Local Authorities - Thir		GREATER LONDON AUTHORITY	3,891,785.34	21/12/2016
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60067127	THE BARNETGROUP LIMITED	1,970,905.00	01/12/2016
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60068398	3 THE BARNETGROUP LIMITED	574,595.00	14/12/2016
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60068405	5 THE BARNETGROUP LIMITED	5,106,800.00	14/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	340.20	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		S CITIBANK NA LONDON	2,423.90	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		3 CITIBANK NA LONDON	3,984.00	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	1,898.00	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc			520.61	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc			357.80	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		5 CITIBANK NA LONDON 5 CITIBANK NA LONDON	48.50 1,178.20	06/12/2016 06/12/2016
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc		CITIBANK NA LONDON	350.00	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		2 CITIBANK NA LONDON	360.40	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		5 CITIBANK NA LONDON	1,549.30	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	328.20	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	441.72	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	184.40	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	11,631.24	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	300.00	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	4,316.20	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067454	CITIBANK NA LONDON	57.90	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067456	5 CITIBANK NA LONDON	300.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067457	CITIBANK NA LONDON	2,376.50	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067460	) CITIBANK NA LONDON	188.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	245.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	1,345.84	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		) CITIBANK NA LONDON	553.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	61.38	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	275.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc			200.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	82.90	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	3,109.55 57.90	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc		3 CITIBANK NA LONDON 9 CITIBANK NA LONDON	199.90	12/12/2016 12/12/2016
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	155.50	12/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	100.00	12/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		5 CITIBANK NA LONDON	368.00	12/12/2010
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	311.92	13/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	456.40	13/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	57.90	14/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068265	CITIBANK NA LONDON	2,366.39	13/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	400.00	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068416	CITIBANK NA LONDON	375.00	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068421	CITIBANK NA LONDON	873.01	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068435	5 CITIBANK NA LONDON	711.60	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	816.41	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	231.00	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	418.80	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	174.40	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	1,338.05	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		S CITIBANK NA LONDON E CITIBANK NA LONDON	76.50	15/12/2016
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc		CITIBANK NA LONDON	1,034.41 883.75	15/12/2016 22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		) CITIBANK NA LONDON	57.90	22/12/2010
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		5 CITIBANK NA LONDON	6,250.95	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	115.80	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		) CITIBANK NA LONDON	975.00	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	115.80	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	176.75	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069000	) CITIBANK NA LONDON	227.90	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		GITIBANK NA LONDON	1,139.00	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		S CITIBANK NA LONDON	100.00	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	897.90	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	343.23	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc			805.60	23/12/2016
Delivery Units	Adults and Communities	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	377.81	28/12/2016
Delivery Units	Adults and Communities Adults and Communities	Consultants Fees		5 VOICEABILITY ) THE BARNETGROUP LIMITED	3,588.00	14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Employee Expenses Equipment and Materials Purcha		BRITISH TELECOM PLC	22,291.74 2,032.05	12/12/2016 20/12/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha		BRITISH TELECOM PLC	2,706.48	20/12/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha		9 BRITISH TELECOM PLC	1,756.14	20/12/2016
Delivery Units	Adults and Communities	Food Costs		MULLER MILK & INGREDIENTS	1.50	02/12/2016
Delivery Units	Adults and Communities	Food Costs		MULLER MILK & INGREDIENTS	1.50	09/12/2016
Delivery Units	Adults and Communities	Food Costs		MULLER MILK & INGREDIENTS	1.50	16/12/2016
Delivery Units	Adults and Communities	Food Costs		MULLER MILK & INGREDIENTS	1.50	23/12/2016
Delivery Units	Adults and Communities	Food Costs	60068749	MULLER MILK & INGREDIENTS	1.50	23/12/2016
Delivery Units	Adults and Communities	Gas	60067893	KENT COUNTY COUNCIL (KCS)	125.83	06/12/2016
Delivery Units	Adults and Communities	Gas		KENT COUNTY COUNCIL (KCS)	198.23	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		3 3A CARE (LONDON) LTD	9,282.00	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AARON COURT CARE HOME	2,216.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	2,517.60	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		) ABBEY RAVENSCROFT PARK NURSING HOME LABBEY RAVENSCROFT PARK NURSING HOME	2,788.32 2,788.32	20/12/2016 20/12/2016
Schvery Offics	, auto ana communities	earce Agencies - mind raity r	5014/1/1		2,708.32	
						Dago 0 of 4

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147174	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P			2,788.32 3,138.75	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		B ABBEY RAVENSCROFT PARK NURSING HOME B ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147182	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147183	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00 2,788.32	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147190	ABBEY RAVENSCROFT PARK NURSING HOME	2,900.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147191	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AGUDAS ISRAEL HOUSING ASSCTN LTD	3,052.50	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AGUDAS ISRAEL HOUSING ASSCTN LTD	2,648.57	19/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		) ALDWYCK HOUSING GROUP L ALDWYCK HOUSING GROUP	2,249.45 2,249.45	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALDWYCK HOUSING GROUP	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALDWYCK HOUSING GROUP	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALEXANDRA HOUSE (RUNWOOD HOMES)	2,189.70	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80006836	ALEXANDRA HOUSE (RUNWOOD HOMES)	1,094.85	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B ALEXANDRA HOUSE (RUNWOOD HOMES)	2,189.70	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	2,965.74	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AN DIANDAN HOUSE	20,034.64	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		2 AN DIANDAN HOUSE 2 ANA HOMECARE LTD	-5,008.66 363.16	20/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		3 ANA HOMECARE LTD	693.29	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ANA HOMECARE LTD	367.36	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145435	ANA HOMECARE LTD	329.86	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145436	5 ANA HOMECARE LTD	644.57	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ANA HOMECARE LTD	367.36	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		3 ANA HOMECARE LTD	-329.86	09/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ANA HOMECARE LTD ANA HOMECARE LTD	697.22 1,379.08	09/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ANA HOMECARE LTD	-18.74	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ANA HOMECARE LTD	674.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ANA HOMECARE LTD	359.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145933	AREA 51 EDUCATION LTD	632.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AREA 51 EDUCATION LTD	1,580.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AREA 51 EDUCATION LTD	948.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AREA 51 EDUCATION LTD	632.00 948.00	13/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		AREA 51 EDUCATION LTD ASH COURT CARE CENTRE	3,764.29	20/12/2016 28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146828	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146829	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		) ASHFIELDS RESIDENTIAL CARE HOME	2,657.14	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,249.27	19/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,448.78 2,448.78	19/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147346	ASHTON LODGE CARE CENTRE	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147402	ASHTON LODGE CARE CENTRE	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,657.14	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,657.14 2,448.78	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,448.78 3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,502.14	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	3,072.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,448.78	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		) ASHTON LODGE CARE CENTRE 5 ASHTON LODGE CARE CENTRE	3,268.29 2,878.57	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,878.57 3,072.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	3,932.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	2,216.41	20/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASPEN VILLAGES LTD ASPEN VILLAGES LTD	4,871.43 3,321.43	20/12/2016 20/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		S ASPEN VILLAGES LTD	3,321.43 3,542.86	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	5,978.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	2,418.04	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147369	ASPEN VILLAGES LTD	4,871.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	4,207.14	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	3,542.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	4,871.43	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		3 ASPEN VILLAGES LTD 7 AUTUMN GARDENS	3,764.29 3,200.00	20/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B & M CARE	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B & M CARE	3,082.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		D B & M CARE	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B & M CARE	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B & M CARE	3,764.29	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		B & M CARE B & M CARE	3,764.29 3,764.29	20/12/2016 20/12/2016
Derivery Units	Audio and Communities	other Agencies - millu Party P	50147394		5,764.29	20/12/2010
						Page 10 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	65.96	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	92.35	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	400.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145380	BARNET EXECUTIVE CAR SERVICE	480.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145381	BARNET EXECUTIVE CAR SERVICE	480.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145382	BARNET EXECUTIVE CAR SERVICE	480.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145383	BARNET EXECUTIVE CAR SERVICE	400.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.26	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.64	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	2,081.97	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.37 734.40	20/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	734.40 734.40	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	22/12/2010
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BELMONT LODGE CARE CENTRE	2,404.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145309	BIRCHWOOD GRANGE CARE HOME	2,657.14	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145964	BLUEBIRD CARE (BARNET)	336.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145965	BLUEBIRD CARE (BARNET)	168.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145966	BLUEBIRD CARE (BARNET)	1,316.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		' BLUEBIRD CARE (BARNET)	336.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	48.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	606.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	324.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	168.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	1,374.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	192.00	14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	120.00 594.00	14/12/2016 14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	594.00	14/12/2016 14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	504.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	312.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	168.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	1,364.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	468.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	92.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146268	BLUEBIRD CARE (BARNET)	594.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146269	BLUEBIRD CARE (BARNET)	28.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146270	BLUEBIRD CARE (BARNET)	492.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146271	BLUEBIRD CARE (BARNET)	41.70	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	48.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	336.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	554.10	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	156.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	425.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	396.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	96.00	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	315.40 168.00	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	606.00	20/12/2010
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	28.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BROOKDALE HEALTHCARE	3,759.36	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BROOKDALE HEALTHCARE	9,995.33	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147911	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147916	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147926	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145337	BUPA CARE HOMES	2,314.15	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145339	BUPA CARE HOMES	4,955.97	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,165.68	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,398.56	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,443.64	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	3,035.20	19/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,384.57	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	2,464.06 2,384.57	19/12/2016 19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,384.37 2,943.51	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	7,964.70	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,518.48	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,089.89	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,159.55	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,537.01	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147902	BUPA CARE HOMES	2,163.90	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	-2,163.90	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	-2,236.03	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	-2,236.03	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	-2,163.90	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES - BRUNSWICK COURT	3,385.71	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,088.33	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,629.95	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,718.61	20/12/2016 20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		5 BUPA NURSING HOMES LTD - ARKLEY 1 BUPA NURSING HOMES LTD - ARKLEY	3,484.16 2,165.68	20/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,105.08	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,214.70	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAMPHILL DEVON COMMUNITY LIMITED	4,508.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CANDLE COURT NURSING HOME	5,314.29	20/12/2010
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CANDLE COURT NURSING HOME	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CANDLE COURT NURSING HOME	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARE ASSIST LIMITED	4,207.14	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147397	CARE ASSIST LIMITED	4,207.14	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARE ASSIST LIMITED	4,071.43	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARE ASSIST LIMITED	4,071.43	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GARE WORLDWIDE (LONDON) LTD	2,680.88	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARE WORLDWIDE (LONDON) LTD	3,936.46	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARE WORLDWIDE (LONDON) LTD	5,380.25	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARE WORLDWIDE (LONDON) LTD	4,246.53	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARE WORLDWIDE (LONDON) LTD CARE WORLDWIDE (LONDON) LTD	2,685.98	
Delivery Utilts	Addits and Communities	Other Agencies - Third Party P	50147811		4,400.13	22/12/2016
						Page 11 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	1,088.14	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147732	CARETECH COMMUNITY SERVICES LTD	475.27	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,646.55	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	816.14	28/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	24,756.45 4,627.86	28/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMONITY SERVICES LTD	4,027.80	28/12/2016 28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	1,088.14	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147748	CARETECH COMMUNITY SERVICES LTD	1,088.14	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147752	CARETECH COMMUNITY SERVICES LTD	1,088.14	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	2,589.74	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,627.86	28/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	2,149.94 4,782.86	28/12/2016 28/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMONITY SERVICES LTD	4,782.80	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARING HOMES HEALTHCARE GROUP	3,200.00	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147201	CARLTON COURT (TLC GROUP)	4,428.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	2,249.45	20/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	2,249.45 2,655.55	20/12/2016 20/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	6,200.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147211	CARLTON COURT (TLC GROUP)	4,428.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147212	CARLTON COURT (TLC GROUP)	4,871.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	3,720.93	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	2,655.55	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	2,397.72 2,448.78	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARMEN LODGE RESIDENTIAL HOME	2,651.10	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARMEN LODGE RESIDENTIAL HOME	2,739.47	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CATHERINE LODGE	1,105.90	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CATHERINE LODGE	2,211.80	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CATHERINE LODGE	1,105.90	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CATHERINE LODGE	3,000.00	19/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CATHERINE LODGE	2,211.80 2,920.00	19/12/2016 19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CATHERINE LODGE	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CATHERINE LODGE	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146231	CDR CARE LTD	1,680.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146232	CDR CARE LTD	800.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CDR CARE LTD	800.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CDR CARE LTD	800.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CEDARS NURSING HOME	2,655.55	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CEDARS NURSING HOME	2,655.55 2,397.72	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CEDARS NURSING HOME	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CEDARS NURSING HOME	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145274	CHILTERN SUPPORT & HOUSING LTD	10,000.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CHILTERN SUPPORT & HOUSING LTD	23,836.80	07/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLARE HOUSE NURSING HOME	2,228.72	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,600.00	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,211.80 2,600.00	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,000.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	1,900.40	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147339	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,211.80	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	394.96	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		COMPLETE CARE SERVICES LTD	3,240.96 5,251.80	09/12/2016 19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		COMPLETE CARE SERVICES LTD	5,426.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CONNIFERS CARE LTD	7,375.83	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145447	CRESWICK HOUSE	7,123.12	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CREWS HIL LREPTILES	440.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DANA CARE LIMITED	9,902.29	22/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DELAMER HOUSE	2,435.71 3,900.00	20/12/2016 06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DILLON CARE LTD DIMENSIONS UK	74.80	06/12/2016 08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	1,118.16	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	1,118.16	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	1,118.16	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	6,025.32	
Delivery Units	Adults and Communities	Other Agencies - Third Party P			6,025.32	
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	1,541.00	20/12/2016 20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	912.00 2,128.00	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	4,495.76	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	4,495.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DOWNLANDS CARE LTD	2,079.17	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DR FRENCH MEMORIAL HOME LTD	2,448.78	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DR FRENCH MEMORIAL HOME LTD	2,369.79	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DR FRENCH MEMORIAL HOME LTD	2,448.78	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELEANOR PALMER TRUST NO 2 A/C. ELIZA HOUSE	1,105.90 2,369.79	19/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,192.86	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,407.14	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,330.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	2,035.46	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,321.43	
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	2,092.11	09/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELM PARK LODGE	3,107.14 3,321.43	09/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,321.43	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	2,340.90	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,068.57	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147386	ELM PARK LODGE	3,321.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		EMMAUS HOUSE	315.97	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		5 ENARA COMMUNITY CARE 5 ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ENARA COMMUNITY CARE	1,815.80 1,815.80	06/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007060	ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ENARA COMMUNITY CARE	1,894.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ENARA COMMUNITY CARE	1,205.40	06/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		ENARA COMMUNITY CARE	2,410.80 2,410.80	06/12/2016 06/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,410.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,320.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145300	) FERNBANK NURSING HOME.	2,320.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145301	FERNBANK NURSING HOME.	2,320.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,320.20	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FINBOND LIMITED	2,657.14	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,144.91	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		5 FINBOND LIMITED 7 FINBOND LIMITED	3,321.43 2,418.04	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		3 FINBOND LIMITED	2,410.04	20/12/2010
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FLAGSWAN TWO LTD	2,973.22	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146862	2 FLAGSWAN TWO LTD	2,464.29	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FLEXSERVE RESOURCE LTD	143.40	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FLEXSERVE RESOURCE LTD	1,369.20	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		S FLEXSERVE RESOURCE LTD	143.40	13/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		9 FLEXSERVE RESOURCE LTD 3 FLEXSERVE RESOURCE LTD	2,937.20 2,875.60	13/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FLEXSERVE RESOURCE LTD     FLEXSERVE RESOURCE LTD	2,875.60 350.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	23.22	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	30.96	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148428	FOCUS CARE LINK LTD	553.41	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		5 FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B FOUR SEASONS HEALTH CARE	2,399.36	19/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		) FOUR SEASONS HEALTH CARE ) FOUR SEASONS HEALTH CARE	2,246.44 2,246.44	19/12/2016 19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146853	FOUR SEASONS HEALTH CARE	1,948.37	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146854	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,500.72	19/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		7 FOUR SEASONS HEALTH CARE 3 FOUR SEASONS HEALTH CARE	2,123.48 2,500.72	19/12/2016 19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,300.72	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,500.72	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147273	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147274	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		) FREMANTLE TRUST	-1,849.60	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PREMANTLE TRUST	2,402.14	22/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	383.04 -13.455.00	22/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PREMANTLE TRUST	1,423.52	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		) FREMANTLE TRUST	3,581.96	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007323	FREMANTLE TRUST	13,050.74	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007324	FREMANTLE TRUST	2,602.14	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		) FREMANTLE TRUST	74,025.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRIEND IN NEED COMMUNITY CENTRE	320.00	06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		RIEND IN NEED COMMUNITY CENTRE	240.00 320.00	06/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME	2,103.31	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME	3,985.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME	3,985.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		2 GENTLE CARE	222.32	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GENTLE HANDS CARE AGENCY	216.00	14/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		GENTLE HANDS CARE AGENCY	270.00	14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GENTLE HANDS CARE AGENCY	481.00 4,394.00	22/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GENTLE HANDS CARE HOMES LIMITED	2,700.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GENTLE HANDS CARE HOMES LIMITED	3,419.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007321	GENTLE HANDS CARE HOMES LIMITED	1,080.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO	4,262.94	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		2 GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	20/12/2016 14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD GOLDSMITH PERSONNEL LTD	160.00 196.00	14/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	196.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	376.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B HARDEN	4,806.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		6 HEADWAY EAST LONDON	634.84	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HEADWAY EAST LONDON	376.08	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			634.84	28/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		B HENRY NIHILL HOUSE P HILLGREEN CARE LTD	2,398.56 6,864.42	19/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILLGREEN CARE LTD HILTON LODGE LTD.	2,800.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILTON LODGE LTD.	2,480.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILTON LODGE LTD.	2,480.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILTON LODGE LTD.	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILTON LODGE LTD.	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILTON LODGE LTD.	2,211.80	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		8 HILTON LODGE LTD. 8 HILTON LODGE LTD.	2,211.80 1,692.03	20/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HOFFMAN FOUNDATION FOR AUTISM	1,052.03	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		B HOFFMAN FOUNDATION FOR AUTISM	-4,318.36	28/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HOLLY HOUSE RESIDENTIAL HOME	2,600.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HONISTER RESIDENTIAL CARE LTD	2,418.04	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147502	HUSKARDS NEW CARE LTD	2,249.36	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147050	INDEPENDENCE HOMES LIMITED	2,900.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	224.00	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	-107.50	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			-200.00	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	280.00 800.00	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	1,000.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	256.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	224.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147772	INDIVIDUALISED CARE LIMITED	200.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147773	INDIVIDUALISED CARE LIMITED	300.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	288.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	500.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			125.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED INDIVIDUALISED CARE LIMITED	600.00 1,800.00	22/12/2016 22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JACARANDA HEALTHCARE	568.40	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEMINI RESPONSE	9,100.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	330.00	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145465	JEWISH CARE	2,322.40	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146812	JEWISH CARE	580.60	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146813	JEWISH CARE	1,161.20	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	6,400.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	-15.24	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,436.39	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	4,121.41 1,066.68	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	1,000.08	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	9,065.28	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	4,236.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145378	JIGSAW CREATIVE CARE LIMITED	8,349.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147812	JIGSAW CREATIVE CARE LIMITED	6,043.52	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,824.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	5,566.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	11.78	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	47.01	14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	35.34 35.34	14/12/2016 14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	112.84	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	324.53	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	35.34	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146286	KARE PLUS BARNET	120.85	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146287	KARE PLUS BARNET	336.31	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	367.80	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	47.01	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	247.37	14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	324.53 35.34	14/12/2016 14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	296.84	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	324.53	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	11.78	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	296.84	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146297	KARE PLUS BARNET	307.16	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	35.34	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	310.74	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	180.69	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	161.79	20/12/2016 20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET	183.25 183.25	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	21.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	-15.99	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147120	KARE PLUS BARNET	-10.66	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147121	KARE PLUS BARNET	-10.68	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147128	KARE PLUS BARNET	24.68	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARUNA MANOR	4,207.14	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KEMBLE HOUSE	8,192.99	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KEMBLE HOUSE KISHARON DAY SCHOOL	74,164.30 1,464.03	20/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	4,260.72	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	2,144.10	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	2,284.24	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	686.88	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	1,128.15	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	381.54	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	1,373.49	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			397.11	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KISHARON DAY SCHOOL KISHARON DAY SCHOOL	1,679.87 1,340.18	22/12/2016 22/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KISHARON DAY SCHOOL	1,340.18 1,241.16	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	1,369.23	22/12/2010
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	1,373.68	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	1,595.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147862	KISHARON DAY SCHOOL	733.72	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	1,275.96	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	1,914.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COLLEGE	20,692.07	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			1,124.80	06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	3,411.48 4,594.04	06/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	4,594.04 1,641.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	2,097.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	2,403.92	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	243.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,763.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145248	LANGDON COMMUNITY LTD	1,315.12	06/12/2016
						Page 14 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	608.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145251	LANGDON COMMUNITY LTD	1,064.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	425.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,276.80	06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	851.20 956.36	06/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	2,128.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,094.40	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146199	LCS PARTNERSHIPS LTD	896.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147923	LCS PARTNERSHIPS LTD	896.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEEMING BAR CARE HOME	2,039.70	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,448.78	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD LEO BAECK HOUSING ASSOC. LTD	2,249.45 2,448.78	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	-72.56	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,327.21	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147496	LEO BAECK HOUSING ASSOC. LTD	2,361.93	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147891	LEO BAECK HOUSING ASSOC. LTD	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEWIS.W.HAMMERSON MEMORIAL HOME	2,317.83	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LEWIS.W.HAMMERSON MEMORIAL HOME LIFESTYLE CARE 2011 PLC	2,317.83 2,138.00	20/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE 2011 PLC	2,138.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE PLC	3,800.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE PLC	625.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007102	LIFESTYLE CARE PLC	2,094.52	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE PLC	3,854.83	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE PLC	2,010.99	06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LIVABILITY LIVABILITY	2,400.00 3,424.00	09/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIVABILITY	4,891.20	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		M D HOMES	3,428.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		M D HOMES	3,542.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MACINTYRE CARE	758.80	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MADELAYNE COURT	2,144.91	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MANDELA HOUSE	3,541.84	14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MARLBOROUGH HOUSE MARRILYNE LODGE	3,951.44 2,554.16	20/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAYFIELD ADULT SERVICES	9,875.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147395	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MEERA NURSING HOME LIMITED MEERA NURSING HOME LIMITED	2,397.72 2,397.72	20/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	2,397.72	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	2,397.72	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	-1,469.57	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147196	MENTAL HEALTH CARE (UK) LTD	11,140.69	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		METROPOLITAN HOUSING TRUST	658.16	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		METROPOLITAN HOUSING TRUST	1,005.74	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,780.80 1,740.00	21/12/2016 21/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ML HOMES LTD ML HOMES LTD	2,118.36	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,433.56	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,751.16	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147895	ML HOMES LTD	2,118.36	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,417.24	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,428.68	21/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ML HOMES LTD ML HOMES LTD	1,009.03 1,767.40	21/12/2016 21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,780.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,780.80	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,751.16	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MOREWAYS HEALTHCARE	2,600.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MOREWAYS HEALTHCARE	2,907.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MOREWAYS HEALTHCARE	1,800.00	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE NAZARETH HOUSE	2,934.37 2,216.41	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	1,084.69	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	1,624.20	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,757.39	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	20/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEEM TREE CARE CENTRE NEEM TREE CARE CENTRE	2,612.14 2,610.00	09/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEEM TREE CARE CENTRE NEWCENTURY CARE LTD	2,610.00 2,398.56	09/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,655.55	20/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED NEXT STEP SUPPORT LIMITED	2,240.00	13/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED	2,000.00 3,326.08	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	-1,411.05	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,003.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			5,203.17	02/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NOUVITA LTD ONE STEP (SUPPORT) LTD	1,992.86 1,339.80	02/12/2016 14/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	3,395.80	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	2,618.20	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146341	ONE STEP (SUPPORT) LTD	638.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	638.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146343	ONE STEP (SUPPORT) LTD	7,692.72	14/12/2016
						Page 15 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147890	ONE STEP (SUPPORT) LTD	-411.54	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	1,810.79	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PATERNOSTER HOUSE (BARCHESTER CARE)	5,008.71	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PILLARCARE PLATINUM HEALTH RESOURCES LTD	6,328.00 4,233.71	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PLATINUM HEALTH RESOURCES LTD	4,255.71 3,893.11	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PLATINUM HEALTH RESOURCES LTD	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	84.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143272	PRACTICAL CARE	1,001.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	406.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	182.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	168.00 280.00	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	1,666.00	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	157.50	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144639	PRACTICAL CARE	476.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144640	PRACTICAL CARE	451.50	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145994	PRACTICAL CARE	525.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	262.50	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	140.00 224.00	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	437.50	20/12/2016 28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	2,002.00	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	357.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147821	PRACTICAL CARE	2,002.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147822	PRACTICAL CARE	2,156.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	1,960.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	2,450.00	23/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE QUEEN ANN CARE	2,352.00 3,985.71	23/12/2016 19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		RAPKYNS CARE CENTRE	6,394.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		RAPKYNS CARE CENTRE	6,642.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,759.61	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND COMMUNITY CARE LTD	2,150.64	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND COMMUNITY CARE LTD	2,820.36	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES	3,853.63	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES LTD ROLAND RESIDENTIAL CARE HOMES LTD	3,322.00 4,322.41	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES LTD	4,522.41 4,583.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES LTD	3,529.77	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145317	ROSEACRES CARE HOME LIMITED	492.06	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,260.03 2,460.30	06/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145325	ROSEACRES CARE HOME LIMITED	2,300.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,988.53	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,460.30	06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,260.03 2,369.79	06/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,303.73	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145332	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145514	ROSEACRES CARE HOME LIMITED	552.95	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	390.01	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,211.80	09/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROWAN HOUSE ROYAL MENCAP SOCIETY	4,422.28 1,595.00	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROYAL MENCAP SOCIETY	1,353.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	1,277.76	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147398	SANCTUARY CARE LTD	2,418.04	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SAXON COURT	604.76	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SAXON COURT	604.76	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SCIMITAR CARE HOTELS PLC	724.00	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SCIMITAR CARE HOTELS PLC SCIMITAR CARE HOTELS PLC	3,750.00 3,875.00	20/12/2016 28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SCIMITAR CARE HOTELS FLC	3,976.86	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SCIMITAR CARE HOTELS PLC	3,214.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147438	SCIMITAR CARE HOTELS PLC	3,321.43	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SCIMITAR CARE HOTELS PLC	3,848.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SCIMITAR CARE HOTELS PLC	905.00	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SEAFORTH LODGE SEAFORTH LODGE	2,448.78 2,448.78	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147915	SEAFORTH LODGE	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,921.28 2,120.72	09/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	4,221.36	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,048.80	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,040.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,947.12	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,276.80	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,690.24	09/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,088.32 3,279.56	09/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,279.56	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,008.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,240.64	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,040.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145488	SELF UNLIMITED-LONDON REGION	3,756.24	09/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,145.04	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145490	SELF UNLIMITED-LONDON REGION	2,128.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	11,354.64	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,947.12	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED LONDON REGION	1,094.40	09/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,033.60 1,921.28	09/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,921.20	09/12/2010
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,926.32	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145534	SELF UNLIMITED-LONDON REGION	4,522.28	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146367	SELF UNLIMITED-LONDON REGION	3,920.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,920.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,920.00	14/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SEQUENCE CARE GROUP	8,192.86 8,263.71	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEVA CARE HOME	2,216.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEVA CARE HOME	2,216.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEVA CARE HOME	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145287	' SGSL LTD	2,908.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SGSL LTD	2,399.88	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SGSL LTD	2,720.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SGSL LTD	2,772.00 2,707.60	20/12/2016 20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SGSL LTD SGSL LTD	3,218.40	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SGSL LTD	3,335.20	20/12/2010
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SHAW TRUST LIMITED	280.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147125	SHINE PARTNERSHIPS LTD	2,640.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147127	SHINE PARTNERSHIPS LTD	2,600.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SHINE PARTNERSHIPS LTD	2,640.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SHINE PARTNERSHIPS LTD	2,640.00	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SIMEON CARE SMILE CARE AGENTS LTD	3,200.40 976.00	20/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SMILE CARE AGENTS LTD	3,293.26	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SNEE CARE	358.00	22/12/2010
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	1,011.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147781	SOMA HEALTHCARE LTD	580.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	1,066.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	430.00	22/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD	208.00 729.00	22/12/2016 22/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	729.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	726.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	654.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	237.90	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147790	SOMA HEALTHCARE LTD	694.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	630.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	570.00	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD	270.00 731.95	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	654.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	623.50	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147797	SOMA HEALTHCARE LTD	439.95	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147798	SOMA HEALTHCARE LTD	587.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	614.10	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD	415.95	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD	415.95 614.10	
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SOMA HEALTHCARE LTD	385.95	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	5,054.11	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147250	SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147251	SONESTA NURSING HOME LTD.	2,484.22	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,655.55 2,569.89	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SPRINGDENE SPRINGVIEW	4,542.86 3,000.00	19/12/2016 19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST ANNS HOME-LITTLE SISTERS OF THE POOR	5,955.62	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		' ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,707.05	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	776.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	716.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	664.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	160.00	08/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	256.00 236.00	08/12/2016 08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	236.00 88.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	392.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	544.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	460.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST. MARK'S DAY SERVICE	1,999.08	16/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,931.90	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86 2,902.40	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	78.75	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	2,790.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	3,022.50	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	2,571.23	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	2,361.93	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SYDMAR LODGE SYDMAR LODGE	2,361.93 10,971.57	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	16,740.93	
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147759	TENTERDEN HOUSE	3,957.50	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,849.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,620.00	06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	144.40 304.00	06/12/2016 06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	462.40	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	346.80	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	231.20	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145408	THE BARNETGROUP LIMITED	180.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	270.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	360.00	08/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P			270.00	08/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	462.40 6,047.45	08/12/2016 09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	881.60	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CAMDEN SOCIETY	458.16	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145422	THE CAMDEN SOCIETY	440.00	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147403	THE CHRISTIAN CARE TRUST	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE DISABILITIES TRUST	7,758.06	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE DISABILITIES TRUST	11,038.48	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE DISABILITIES TRUST	15,921.33 18,232.43	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE ELMS CARE HOME (BUPA)	2,320.37	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE HOLLIES CARE HOME	2,407.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146842	THE KINGSDOWNE SOCIETY	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146843	THE KINGSDOWNE SOCIETY	2,824.00	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE KINGSDOWNE SOCIETY	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE KINGSDOWNE SOCIETY	2,031.76	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE KINGSDOWNE SOCIETY THE LIMES RESIDENTIAL HOME	2,031.76 2,249.45	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,245.43	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,448.78	22/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,249.45 2,249.45	22/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,249.45	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE MEATH EPILEPSY TRUST	8,790.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147473	THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE REGARD PARTNERSHIP LTD	8,040.65	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE RICHMOND FELLOWSHIP	9,331.43	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE RICHMOND FELLOWSHIP	3,942.86	06/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE RICHMOND FELLOWSHIP	4,074.29 362.80	22/12/2016 20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,031.76	20/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE WOODSIDE HOME	2,211.80 2.031.76	20/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THOUGHTS OF OTHERS LTD	1,445.92	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143694	TOGETHER FOR MENTAL WELLBEING	8,500.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	710.93	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	1,342.88	20/12/2016
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78 2,448.78	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147723	TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,249.45	22/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		i TORRINGTON HOMES TORRINGTON HOMES	2,249.45 2,448.78	22/12/2016 22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TOWERTREND LTD	2,448.78 3,321.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TREEHAVEN	6,091.36	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TREEHAVEN	5,210.68	16/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	3,300.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	1,964.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			4,376.00	21/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TWO RIVERS	3,012.72 348.00	21/12/2016 21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		UNIQUE SUPPORT UK LTD	7,400.12	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD	2,184.04	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD	2,184.04	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,211.80	19/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		VILLA SCALABRINI VOYAGE CARE	2,216.41 -881.59	23/12/2016 01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		VOYAGE CARE	-881.59 -156.90	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VOTAGE LTD (SOLOR CARE)	6,718.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTGATE HOUSE CARE CENTRE	3,725.76	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	4,350.90	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,244.13	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	4,707.17	19/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD WESTMINSTER HEALTH CARE LTD	4,707.17 4,923.56	19/12/2016 19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	4,923.36	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	4,904.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILSMERE HOUSE CARE CENTRE	4,979.35	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILSMERE HOUSE CARE CENTRE	5,421.90	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILSMERE HOUSE CARE CENTRE	5,535.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144096	YAD VOEZER LIMITED	6,048.60	13/12/2016
						Page 18 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P		YAD VOEZER LIMITED	4,838.88	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		YAD VOEZER LIMITED	96.24	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		YOUNG FOUNDATIONS LTD YOUNG FOUNDATIONS LTD	12,775.37 288.92	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		2 & M CARE LTD	537.20	
Delivery Units	Adults and Communities	Other Services	80007331	BARNET VOICE FOR MENTAL HEALTH	37.60	
Delivery Units	Adults and Communities	Other Services	80007332	BARNET VOICE FOR MENTAL HEALTH	37.60	
Delivery Units	Adults and Communities	Other Services		BARNET VOICE FOR MENTAL HEALTH	80.00	
Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		CHOICELET PHOENIX CINEMA	1,768.70 110.00	
Delivery Units Delivery Units	Adults and Communities	Other Services		PHOENIX CINEMA	540.00	
Delivery Units	Adults and Communities	Other Services		POHWER	61.10	
Delivery Units	Adults and Communities	Other Services	80007144	POHWER	82.92	
Delivery Units	Adults and Communities	Other Services		POHWER	93.81	
Delivery Units	Adults and Communities	Other Services		RAJ MEDICAL CONSULTANCY LTD	201.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	216.92 266.00	
Delivery Units	Adults and Communities	Other Services		SHIRAZ AKOO LTD	190.33	
Delivery Units	Adults and Communities	Other Services		SPATIAL AWARENESS LTD	280.00	
Delivery Units	Adults and Communities	Other Services		TELCARE SERVICE ASSOCIATION	900.00	15/12/2016
Delivery Units	Adults and Communities	Other Services		THE GREEK CYPRIOT COMMUNITY TRUST	476.25	
Delivery Units	Adults and Communities	Other Services		WILLOW HOUSING & CARE LTD.	711.38	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	80007613	ABBEY	99.60 3,685.00	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AGE CONCERN	3,150.00	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	173.37	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066483	AISA MEDICAL LTD	346.74	06/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	357.97	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	184.71	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		AISA MEDICAL LTD AISA MEDICAL LTD	183.22 349.01	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	346.74	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		ASHPRI LIMITED	9,911.15	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067461	ASHPRI LIMITED	3,625.34	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067474	ASHPRI LIMITED	5,353.74	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		FAVORE DIDIO LTD	3,391.81	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc			699.27	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		HCL SOCIAL CARE LTD HCL SOCIAL CARE LTD	335.00 670.00	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	502.50	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	335.00	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60065300	HCL SOCIAL CARE LTD	670.00	23/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	335.00	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	335.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		HCL SOCIAL CARE LTD HCL SOCIAL CARE LTD	1,005.00 335.00	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		KEVIN SCHEURING LTD	1,520.00	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		KORU MEDICAL LTD	2,205.31	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	997.26	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066261	PEACEABLE HABITATION LTD	2,176.72	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	2,136.92	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	2,459.22	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Professional Services Professional Services		AFFINITY WATER LIMITED	201.48 350.00	
Delivery Units	Adults and Communities	Rubbish Collection		BPR GROUP EUROPE LTD	22.50	
Delivery Units	Adults and Communities	Stationery	60058608	S XEROX (UK) LTD	2.20	
Delivery Units	Adults and Communities	Stationery		XEROX (UK) LTD	3.14	
Delivery Units	Adults and Communities	Stationery		XEROX (UK) LTD	18.67	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Stationery Stationery		5 XEROX (UK) LTD 5 XEROX (UK) LTD	3.62 3.83	
Delivery Units	Adults and Communities	Stationery		XEROX FINANCE LTD	0.88	
Delivery Units	Adults and Communities	Training		ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	
Delivery Units	Adults and Communities	Training	60067451	ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	
Delivery Units	Adults and Communities	Training		ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	
Delivery Units	Adults and Communities	Training		ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	
Delivery Units Delivery Units	Adults and Communities	Training Training		NATIONAL SKILLS ACADEMY FOR SOCIAL	2,250.00 1,100.00	
Delivery Units	Adults and Communities Adults and Communities	Training		VIVA ACCES LTD	2,572.38	
Delivery Units	Adults and Communities	Voluntary Associations - Third		ASRA GREATER LONDON HOUSING ASSOC	379.30	
Delivery Units	Adults and Communities	Voluntary Associations - Third		BARNET ASIAN WOMENS ASSOCIATION	2,471.35	
Delivery Units	Adults and Communities	Voluntary Associations - Third		BARNET REFUGEE SERVICE	5,578.83	
Delivery Units	Adults and Communities	Voluntary Associations - Third		CHERRY LODGE CANCER CARE	1,173.83	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Voluntary Associations - Third Voluntary Associations - Third		CHINESE MENTAL HEALTH ASSOCIATION CHRISTIAN ACTION (ENFIELD)	3,907.90 365.80	
Delivery Units	Adults and Communities	Voluntary Associations - Third		ELEANOR PALMER TRUST NO 2 A/C.	486.50	
Delivery Units	Adults and Communities	Voluntary Associations - Third		GENESIS HOUSING ASSOCIATION LIMITED	61,971.75	
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147633	HABINTEG HOUSING ASSOCIATION	446.37	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third		INCLUSION BARNET	12,085.97	
Delivery Units	Adults and Communities	Voluntary Associations - Third		JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	
Delivery Units	Adults and Communities	Voluntary Associations - Third		I LINEN & WOOLLEN DRAPERS COTTAGE MIDDLESEX ASSOCIATION FOR THE BLIN	730.11 2,236.17	20/12/2016
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Voluntary Associations - Third Voluntary Associations - Third		MIDDLESEX ASSOCIATION FOR THE BLIN	6,418.22	
Delivery Units	Adults and Communities	Voluntary Associations - Third		ONE HOUSING GROUP	294,544.00	
Delivery Units	Adults and Communities	Voluntary Associations - Third		ONE HOUSING GROUP	197,527.77	08/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third		ORCHARD HOUSING ASSOCIATION	196.62	
Delivery Units	Adults and Communities	Voluntary Associations - Third			361.52	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Voluntary Associations - Third Voluntary Associations - Third		ST PANCRAS & HUMANIST H.A. THE RICHMOND FELLOWSHIP	661.55 44,166.67	20/12/2016 20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third Voluntary Associations - Third		THE STROKE ASSOCIATION	44,166.67 8,747.50	
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		ADAMS ENVIRONMENTAL LTD	450.00	
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		LONDON DIOCESAN BOARD FOR SCHOOL	552,139.22	09/12/2016
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		LONDON DIOCESAN BOARD FOR SCHOOL	380,812.25	
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		M&J GROUP CONSTRUCTION & ROOFING	16,866.85	
Delivery Units	Children's Education & Skills Children's Education & Skills	Building Repairs & Maintenance			1,934.85 14,741.10	
Delivery Units Delivery Units	Children's Education & Skills	Building Repairs & Maintenance Capital Construction and Works		5 S W BRUCE & CO LTD FARRANS CONSTRUCTION	14,741.10 304,165.67	
Delivery Units	Children's Education & Skills	Capital Construction and Works		FARRANS CONSTRUCTION	310,215.94	
Delivery Units	Children's Education & Skills	Capital Construction and Works		MORGAN SINDALL	872,603.41	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment Date
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha		HOBART UK	305.31	09/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha		HOBART UK	419.47	12/12/2016
Delivery Units	Children's Education & Skills Children's Education & Skills	Equipment and Materials Purcha Equipment and Materials Purcha		HOBART UK HOBART UK	308.00 574.59	12/12/2016 12/12/2016
Delivery Units Delivery Units	Children's Education & Skills	Equipment and Materials Purcha		HOBART UK	587.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha		HOBART UK	307.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha		HOBART UK	220.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60053358	HOBART UK	283.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60067774	LONDON DIOCESAN BOARD FOR SCHOOL	49,559.46	06/12/2016
Delivery Units	Children's Education & Skills	Professional Services		MOTT MACDONALD LTD	949,252.00	28/12/2016
Delivery Units	Children's Education & Skills	Professional Services		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	948,884.11	06/12/2016
Delivery Units	Children's Education & Skills	Training		HAMPSHIRE COUNTY COUNCIL	450.00	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Advertising Books-CDs-Audio-Video		PARKFIELD CHILDRENS CENTRE 220 SOFT LTD	3,600.00 500.00	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.68	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.68	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	26.53	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143590	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143591	ASKEWS & HOLTS LIBRARY SERVICES LTD	432.46	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	151.76	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	83.89	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27 58.33	01/12/2016 01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	88.66	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	565.24	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143600	ASKEWS & HOLTS LIBRARY SERVICES LTD	100.76	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	51.69	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	13.97	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	345.21	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.29	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	49.71 30.82	01/12/2016 01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	40.08	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	58.83	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.33	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143610	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.93	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.81	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	26.53	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	105.23	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	25.78 101.16	01/12/2016 01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	289.28	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	116.42	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144264	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.44	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	744.36	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	104.61	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	112.75 53.13	01/12/2016 01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.80	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	69.86	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.65	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144273	ASKEWS & HOLTS LIBRARY SERVICES LTD	453.75	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.91	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	30.84	01/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	300.32	01/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	17.12 9.98	01/12/2016 02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	289.28	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	110.16	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144285	ASKEWS & HOLTS LIBRARY SERVICES LTD	74.32	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	607.24	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	26.53	01/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	01/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	40.08 15.00	01/12/2016 02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	24.93	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	87.84	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	112.75 36.11	02/12/2016 02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	25.98	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	73.32	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.53	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144895	ASKEWS & HOLTS LIBRARY SERVICES LTD	471.15	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	51.01	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	220.64	02/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	112.75 61.67	02/12/2016 02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	18.15	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	74.88	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	582.29	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.66	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	36.83	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	26.58	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.56	02/12/2016 02/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	222.03 87.84	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	41.82	02/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144911	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.65	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144912	ASKEWS & HOLTS LIBRARY SERVICES LTD	330.91	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.79	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	88.22	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.62	02/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	28.61 36.52	02/12/2016 02/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	203.96	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.79	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	78.21	05/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	44.22	05/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	56.52	05/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.80	05/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144924	ASKEWS & HOLTS LIBRARY SERVICES LTD	163.87	05/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144925	ASKEWS & HOLTS LIBRARY SERVICES LTD	91.47	05/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.29	06/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	85.50	06/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	24.25	06/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	18.26	06/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	116.15 7.55	06/12/2016 06/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	4.18	06/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	56.65	06/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.99	08/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	-0.59	08/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	29.69	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145082	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.04	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145083	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.54	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.83	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	58.83	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	65.32	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	30.82	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	84.07	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	49.71 34.50	01/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	34.50 14.55	01/12/2016 02/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55 68.43	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.63	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145096	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.00	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145097	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145098	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.81	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	24.93	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	24.93	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.81	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47 24.42	08/12/2016 08/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.00	08/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	64.78	05/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	08/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145238	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	08/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145358	ASKEWS & HOLTS LIBRARY SERVICES LTD	695.84	07/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145359	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.87	07/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	07/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	133.32	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	176.86	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	67.96	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47 -18.57	15/12/2016 12/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	07/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	08/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.41	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145372	ASKEWS & HOLTS LIBRARY SERVICES LTD	134.54	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	112.75	09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	09/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98 22.14	09/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	22.14 20.77	09/12/2016 09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.77	09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	16.12	09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	111.55	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.69	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47 23.45	15/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	79.10	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	4.83	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.79	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	152.36	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.00	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	226.64	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145560	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.18	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	94.17	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	27.74	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	62.76	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	138.87	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145565	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	15/12/2016
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VA	(T) P	ayment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145566	ASKEWS & HOLTS LIBRARY SERVICES LTD		232.49	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.18	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		34.88	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		56.52	14/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		60.90 57.15	15/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		62.36	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		27.15	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		192.90	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145575	ASKEWS & HOLTS LIBRARY SERVICES LTD		24.25	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		10.04	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.23	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		291.67	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		4.18 203.33	15/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		30.74	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		50.25	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		83.86	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145584	ASKEWS & HOLTS LIBRARY SERVICES LTD		362.57	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145585	ASKEWS & HOLTS LIBRARY SERVICES LTD		232.97	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		11.70	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		3.67	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		59.83 9.70	16/12/2016 16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		84.23	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		13.30	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		94.28	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145593	ASKEWS & HOLTS LIBRARY SERVICES LTD		4.47	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		179.77	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		42.57	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		8.58	16/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		55.55 113.92	16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		113.92 167.55	16/12/2016 16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.47	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.18	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145602	ASKEWS & HOLTS LIBRARY SERVICES LTD		-15.00	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145836	ASKEWS & HOLTS LIBRARY SERVICES LTD		24.63	12/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		380.35	12/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		15.00	12/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		15.00 28.74	12/12/2016 12/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		28.74	12/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		20.77	12/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		16.41	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145844	ASKEWS & HOLTS LIBRARY SERVICES LTD		8.84	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145845	ASKEWS & HOLTS LIBRARY SERVICES LTD		84.36	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		166.95	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		87.27	14/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		41.49 72.27	15/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		38.21	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		41.52	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145852	ASKEWS & HOLTS LIBRARY SERVICES LTD		32.38	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145853	ASKEWS & HOLTS LIBRARY SERVICES LTD		4.85	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145854	ASKEWS & HOLTS LIBRARY SERVICES LTD		20.88	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		420.82	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.47	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		4.18 197.05	15/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		29.74	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		345.55	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145861	ASKEWS & HOLTS LIBRARY SERVICES LTD		11.34	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145862	ASKEWS & HOLTS LIBRARY SERVICES LTD		57.91	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		30.97	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		139.30	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		3.88	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		255.49 4.18	15/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		177.79	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		19.16	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		12.64	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		8.84	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		5.99	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		11.12	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		24.25 4.47	16/12/2016 16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD		221.08	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.18	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		79.76	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		13.87	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		55.55	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.17	15/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		9.33 16.41	13/12/2016 16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		16.41 35.01	16/12/2016 16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		151.28	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		184.12	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		105.80	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		284.62	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		10.84	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		39.37	16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		119.92 40.18	16/12/2016 16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		40.18	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		8.75	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.47	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146221	ASKEWS & HOLTS LIBRARY SERVICES LTD		312.25	16/12/2016
							Page 22 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146222	ASKEWS & HOLTS LIBRARY SERVICES LTD	171.14	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	55.55	16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.01 6.29	16/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	28.74	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.77	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146383	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.89	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146384	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.77	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.41	16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34 80.50	16/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	129.36	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146391	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.81	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146392	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.16	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	130.06	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	526.08 33.95	15/12/2016 16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	24.25	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.89	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.45	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146400	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.18	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	28.74	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	355.55	16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	29.08 70.42	16/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	70.42	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	69.41	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146408	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.87	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	52.34	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	42.90	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	92.40	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	87.27 79.73	15/12/2016 15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	56.52	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.19	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	341.36	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146417	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.16	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146418	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	39.88 5.06	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	55.55	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146454	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.77	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	40.45	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.55 23.44	16/12/2016 16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	247.23	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	42.14	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146463	ASKEWS & HOLTS LIBRARY SERVICES LTD	42.15	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	60.87	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	17.06 4.47	16/12/2016 16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.58	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.01	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.01	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.53 78.96	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	78.96	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	13.29	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	229.58	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	56.89	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146480	ASKEWS & HOLTS LIBRARY SERVICES LTD	55.55	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	3.12	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	69.36	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	34.87 20.83	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20:03	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.37	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	55.55	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	69.73	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85 163.40	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	26.58	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.58	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.91	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.46	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.29	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84 124.90	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	124.90 43.16	22/12/2016 22/12/2016
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	18.88	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	247.50	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	114.80 12.87	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	55.55	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	220.13	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	40.76	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146510	ASKEWS & HOLTS LIBRARY SERVICES LTD	88.73	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	368.63	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.37	20/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84 43.22	22/12/2016 22/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	43.22 7.13	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	43.16	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146517	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.74	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146518	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.73	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	34.73	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	36.33 26.58	22/12/2016 22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	39.14	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	102.55	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	26.71	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146526	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.29	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	24.54	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	24.75 30.12	21/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	29.37	21/12/2016 21/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	-4.18	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	109.17	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.89	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	93.81	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	56.35	20/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	60.29 4.47	20/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47 245.13	20/12/2016 20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	69.27	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146880	ASKEWS & HOLTS LIBRARY SERVICES LTD	55.55	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146881	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	110.36	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.02	20/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	152.96 55.55	20/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	24.71	20/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	184.15	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.02	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146890	ASKEWS & HOLTS LIBRARY SERVICES LTD	73.45	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	39.37	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	164.94	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85 4.85	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	48.29	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	26.58	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146898	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.88	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.38	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.59	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	103.71 10.58	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	55.55	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146906	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	28.59	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	17.11	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	191.87 27.52	22/12/2016 22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	126.97	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	2.70	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	13.59	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	46.01	20/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	335.16 119.28	20/12/2016 20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	122.60	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	87.27	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	27.63	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.99	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	77.51	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	85.24	20/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	96.55 212.22	20/12/2016 20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	102.91	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	55.55	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	119.30	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	98.07	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	88.88	20/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55 7.70	22/12/2016 22/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.01	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRART SERVICES LTD	21.82	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146964	ASKEWS & HOLTS LIBRARY SERVICES LTD	291.49	22/12/2016
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Jackey Mar.         Calend helps bears.         Name: Calend helps bea	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Index         Index <th< td=""><td>Delivery Units</td><td>Children's Family Services</td><td>Books-CDs-Audio-Video</td><td>30146965</td><td>ASKEWS &amp; HOLTS LIBRARY SERVICES LTD</td><td>128.67</td><td>22/12/2016</td></th<>	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146965	ASKEWS & HOLTS LIBRARY SERVICES LTD	128.67	22/12/2016
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Instantion         Instantinstantion         Instantion	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146973	ASKEWS & HOLTS LIBRARY SERVICES LTD		
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Entery (MB         Others Frem Jacks         Bods CF, Add Wiles         SAGE MARK MICE 117         61.2         11/12/201           Balkery (MB         Others Frem Jacks         Bods CF, Add Wiles         Didden Jacks         10.9         11/12/201           Balkery (MB         Others Frem Jacks         Bods CF, Add Wiles         Didden Jacks         10.9         11/12/201           Balkery (MB         Others Frem Jacks         Bods CF, Add Wiles         Didden Jacks         10.9         11/12/201           Balkery (MB         Others Frem Jacks         Bods CF, Add Wiles         Didden Jacks         10.9         11/12/201           Balkery (MB         Others Frem Jacks         Bods CF, Add Wiles         Didden JACKS         10.9         11/12/201           Balkery (MB         Others Frem Jacks         Bods CF, Add Wiles         Didden JACKS         11.9         11/12/201           Balkery (MB         Others Frem Jacks         Bods CF, Add Wiles         DISGR MINS HATCH MINT WILES         11.9         11/12/201           Balkery (MB         Others Frem Jacks         Bods CF, Add Wiles         DISGR MINS HATCH MINS	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146981	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	22/12/2016
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enkery Units         Children's Tamiy Services         boots CD-Add0 Wine         30147069         ABKYOS & HOTS UBBARY SERVICES TD         18.12         21/12/2016           Delivery Units         Children's Tamiy Services         boots CD-Add0 Wine         30147061         AdXYOS & HOTS UBBARY SERVICES TD         4.33         22/12/2016           Delivery Units         Children's Tamiy Services         boots CD-Add0 Wine         30147051         AdXYOS & HOTS UBBARY SERVICES TD         4.33         22/12/2016           Delivery Units         Children's Tamiy Services         boots CD-Add0 Wine         30147051         AdXYOS & HOTS UBBARY SERVICES TD         303470         24/12/2016           Delivery Units         Children's Tamiy Services         boots CD-Add0 Wine         30147051         AdXYOS & HOTS UBBARY SERVICES TD         303470         24/12/2016           Delivery Units         Children's Tamiy Services         boots CD-Add0 Wine         30147051         AdXYOS & HOTS UBBARY SERVICES TD         303470         30147051         30347051<							
peleberg Units         Children's Tamily Services         boots-CD-Audio-Video         30147803         ARXIV & AUTS UBMAY SERVICS TD         4.22         2212/2018           Defeny Units         Children's Tamily Services         boots-CD-Audio-Video         30147803         ARXIV & AUTS UBMAY SERVICS TD         4.23         2212/2018           Defeny Units         Children's Tamily Services         boots-CD-Audio-Video         30147803         ARXIV & AUTS UBMAY SERVICS TD         4.23         2212/2018           Defeny Units         Children's Tamily Services         boots-CD-Audio-Video         30147853         ARXIV & AUTS UBMAY SERVICS TD         323.40         2212/2018           Defeny Units         Children's Tamily Services         boots-CD-Audio-Video         30147853         ARXIV & AUTS UBMAY SERVICS TD         323.40         2212/2018           Defeny Units         Children's Tamily Services         boots-CD-Audio-Video         30147853         ARXIV & AUTS UBMAY SERVICS TD         323.40         2212/2018           Defeny Units         Children's Tamily Services         boots-CD-Audio-Video         30147853         ARXIV & AUTS UBMAY SERVICS TD         33.81         2212/2018           Defeny Units         Children's Tamily Services         boots-CD-Audio-Video         30147853         ARXIV & AUTS UBMAY SERVICS TD         3.81         2212/2018							
Deletery Units         Oblight Sample Samels         Boots CD-Audio Vides         B0.47051         ALSTOS 1. ALSTOS END         4.29         2.21/20205           Deletery Units         Children's Tamily Services         Boots CD-Audio Vides         B0.47053         ALSTOS 2.4005 (Mole CD)         13.30         2.21/20205           Deletery Units         Children's Tamily Services         Boots CD-Audio Vides         B0.47053         ALSTOS 2.4005 (Mole CD)         12.30         2.21/20205           Deletery Units         Children's Tamily Services         Boots CD-Audio Vides         B0.47053         ALSTOS 2.4005 (Mole CD)         12.47         2.21/20205           Deletery Units         Children's Tamily Services         Boots CD-Audio Vides         B0.47053         ALSTOS 2.4005 (Mole CD)         12.47         2.21/20205           Deletery Units         Children's Tamily Services         Boots CD-Audio Vides         B0.47050         ALSTOS 2.4005 (Mole CD)         3.83         2.21/20205           Deletery Units         Children's Tamily Services         Boots CD-Audio Vides         B0.247060         ALSTOS 2.4005 (Mole CD)         3.88         2.21/20205           Deletery Units         Children's Tamily Services         Boots CD-Audio Vides         B0.247060         ALSTOS 2.4005 (Mole CD)         3.88         2.21/20205         B0.21/20205         B0.21/20205 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
behavy linis         Childrer's Family Services         Books CDA-Audio Villeo         B0474/22 ASVIVA 84 HOLTS LIBRAMY SERVICES ITD         15.5         22.12/2016           Dellevy linis         Childrer's Family Services         Books CDA-Audio Villeo         B047524 ASVIVA 84 HOLTS LIBRAMY SERVICES ITD         13.2         22.12/2016           Dellevy linis         Childrer's Family Services         Books CDA-Audio Villeo         B047524 ASVIVA 84 HOLTS LIBRAMY SERVICES ITD         15.4         22.12/2016           Dellevy linis         Childrer's Family Services         Books CDA-Audio Villeo         B047674 ASVIVA 84 HOLTS LIBRAMY SERVICES ITD         15.3         22.22/2017016           Dellevy linis         Childrer's Family Services         Books CDA-Audio Villeo         B047669 ASVIVA 84 HOLTS LIBRAMY SERVICES ITD         18.3         22.22/2017016           Dellevy linis         Childrer's Family Services         Books CDA-Audio Villeo         B047669 ASVIVA 84 HOLTS LIBRAMY SERVICES ITD         18.3         22.22/2017016           Dellevy linis         Childrer's Family Services         Books CDA-Audio Villeo         B047667 ASVIVA 84 HOLTS LIBRAMY SERVICES ITD         3.8         28.2/2/20160           Dellevy linis         Childrer's Family Services         Books CDA-Audio Villeo         B047667 ASVIVA 84 HOLTS LIBRAMY SERVICES ITD         3.8         28.2/2/2017016           Delevy linis         Childrer's F							
Delevery Units         Children's Family Services         Books-CDA-Audio-Vileo         30.476.33         AREW & HOTS LERANG SERVICES ITD         11.30         72.12/2016           Delevery Units         Children's Family Services         Books-CDA-Audio-Vileo         30.476.55         AREW & HOTS LERANG SERVICES ITD         13.30         72.12/2016           Delevery Units         Children's Family Services         Books-CDA-Audio-Vileo         30.476.55         AREW & HOTS LERANG SERVICES ITD         13.31         72.12/2016           Delevery Units         Children's Family Services         Books-CDA-Audio-Vileo         30.476.56         AREW & HOTS LERANG SERVICES ITD         13.21         72.12/2016           Delevery Units         Children's Family Services         Books-CDA-Audio-Vileo         30.476.56         AREW & HOTS LERANG SERVICES ITD         3.83         72.12/2016           Delevery Units         Children's Family Services         Books-CDA-Audio-Vileo         30.476.66         AREW & HOTS LERANG SERVICES ITD         3.83         72.12/2016           Delevery Units         Children's Family Services         Books-CDA-Audio-Vileo         30.476.66         AREW & HOTS LERANG SERVICES ITD         3.84         72.12/2016           Delevery Units         Children's Family Services         Books-CDA-Audio-Vileo         30.476.67         AREW & HOTS SERVICES ITD         3.84							
Delevery Units         Childrer's Family Services         Bools-CDs-Audio-Video         30147625 ASEVUS & HOLTS: UBRAYS SERVICES ITD         19.40         22/12/2016           Delevery Units         Childrer's Family Services         Bools-CDs-Audio-Video         3014767 ASEVUS & HOLTS: UBRAYS SERVICES ITD         13.21         22/12/2016           Delevery Units         Childrer's Family Services         Bools-CDs-Audio-Video         3014767 ASEVUS & HOLTS: UBRAYS SERVICES ITD         13.31         22/12/2016           Delevery Units         Childrer's Family Services         Bools-CDs-Audio-Video         30147664 ASEVUS & HOLTS: UBRAYS SERVICES ITD         13.61         22/12/2016           Delevery Units         Childrer's Family Services         Bools-CDs-Audio-Video         30147664 ASEVUS & HOLTS: UBRAYS SERVICES ITD         13.82         22/12/2016           Delevery Units         Childrer's Family Services         Bools-CDs-Audio-Video         30147666 ASEVUS & HOLTS: UBRAYS SERVICES ITD         13.83         22/12/2016           Delevery Units         Childrer's Family Services         Bools-CDs-Audio-Video         30147666 ASEVUS & HOLTS: UBRAYS SERVICES ITD         13.83         22/12/2016           Delevery Units         Childrer's Family Services         Bools-CDs-Audio-Video         3014766 ASEVUS & HOLTS: UBRAYS SERVICES ITD         13.83         22/12/2016           Delevery Units         Childrer's Family							
Delevery Units         Children's Family Services         Books CDs. Audio Video         3014766 ASEVINS & HOLTS. IBRARY SERVICES ITD         92.44         27/12/2016           Delevery Units         Children's Family Services         Books CDs. Audio Video         30147658 ASEVINS & HOLTS. IBRARY SERVICES ITD         13.23         22/12/2016           Delevery Units         Children's Family Services         Books CDs. Audio Video         30147658 ASEVINS & HOLTS. IBRARY SERVICES ITD         45.84         22/12/2016           Delevery Units         Children's Family Services         Books CDs. Audio Video         3014766 ASEVINS & HOLTS. IBRARY SERVICES ITD         45.84         22/12/2016           Delevery Units         Children's Family Services         Books CDs. Audio Video         3014766 ASEVINS & HOLTS. IBRARY SERVICES ITD         45.84         23/12/2016           Delevery Units         Children's Family Services         Books CDs. Audio Video         3014766 ASEVINS & HOLTS. IBRARY SERVICES ITD         45.84         23/12/2016           Delevery Units         Children's Family Services         Books CDs. Audio Video         3014766 ASEVINS & HOLTS. IBRARY SERVICES ITD         45.84         23/12/2016           Delevery Units         Children's Family Services         Books CDs. Audio Video         3014766 ASEVINS & HOLTS. IBRARY SERVICES ITD         45.84         23/12/2016           Delevery Units         Child	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147654	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.07	22/12/2016
Delevery Units         Children's Family Services         Bools-ODs-Audio-Video         301/75/7 ASEVXS & HOLTS. IBBARY SERVICES 11D         12.87         22/12/2016           Delevery Units         Children's Family Services         Bools-CDs-Audio-Video         301/75/20 ASEVXS & HOLTS. IBBARY SERVICES 11D         3.83         21/12/2016           Delevery Units         Children's Family Services         Bools-CDs-Audio-Video         301/75/20 ASEVXS & HOLTS. IBBARY SERVICES 11D         3.88         22/12/2016           Delevery Units         Children's Family Services         Bools-CDs-Audio-Video         301/76/20 ASEVXS & HOLTS. IBBARY SERVICES 11D         3.88         22/12/2016           Delevery Units         Children's Family Services         Bools-CDs-Audio-Video         301/76/20 ASEVXS & HOLTS. IBBARY SERVICES 11D         3.81         22/12/2016           Delevery Units         Children's Family Services         Bools-CDs-Audio-Video         301/76/20 ASEVXS & HOLTS. IBBARY SERVICES 11D         3.82         22/12/2016           Delevery Units         Children's Family Services         Bools-CDs-Audio-Video         301/76/20 ASEVXS & HOLTS. IBBARY SERVICES 11D         3.82         22/12/2016           Delevery Units         Children's Family Services         Bools-CDs-Audio-Video         301/76/20 ASEVXS & HOLTS. IBBARY SERVICES 11D         3.82         22/12/2016           Delevery Units         Children's Fami							
Delevery Units         Oblident's Family Service         Books CDs Audio-Video         3014768         ASKINS & HOTS UBBARY SERVICES ID         132.3         22/12/2015           Delevery Units         Oblident's Family Service         Books CDs Audio-Video         3014766         ASKINS & HOTS UBBARY SERVICES ID         6.8         22/12/2015           Delevery Units         Oblident's Family Service         Books CDs Audio-Video         3014766         ASKINS & HOTS UBBARY SERVICES ID         3.8         22/12/2015           Delevery Units         Oblident's family Service         Books CDs Audio-Video         3014766         ASKINS & HOTS UBBARY SERVICES ID         3.8         22/12/2015           Delevery Units         Oblident's family Service         Books CDs Audio-Video         3014766         ASKINS & HOTS UBBARY SERVICES ID         3.8         28/12/2015           Delevery Units         Oblident's family Service         Books CDs Audio-Video         3014766         ASKINS & HOTS UBBARY SERVICES ID         2.8         28/12/2015           Delevery Units         Oblident's family Service         Books CDs Audio-Video         3014767         ASKINS & HOTS UBBARY SERVICES ID         2.8         28/12/2015           Delevery Units         Oblident's family Service         Books CDs Audio-Video         3014767         ASKINS & HOTS UBBARY SERVICES ID         2.8         28/12/2015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delevery Units         Children's Family Service:         Books CDs Audio Video         30147593 ASEXINS & HOTS, ILBARYS SERVICES LTD         88.7         21/12/2016           Delevery Units         Children's Family Service:         Books CDs Audio Video         30147661 ASEXINS & HOTS, ILBARYS SERVICES LTD         3.8         22/12/2016           Delevery Units         Children's Family Service:         Books CDs Audio Video         30147661 ASEXINS & HOTS, ILBARYS SERVICES LTD         3.8         22/12/2016           Delevery Units         Children's Family Service:         Books CDs Audio Video         30147661 ASEXINS & HOTS, ILBARYS SERVICES LTD         3.8         22/12/2016           Delevery Units         Children's Family Service:         Books CDs Audio Video         30147661 ASEXINS & HOTS, ILBARYS SERVICES LTD         48.2         28/12/2016           Delevery Units         Children's Family Service:         Books CDs Audio Video         30147671 ASEXINS & HOTS, ILBARYS SERVICES LTD         28.5         28/12/2016           Delevery Units         Children's Family Service:         Books CDs Audio Video         30147671 ASEXINS & HOTS, ILBARYS SERVICES LTD         28.5         28/12/2016           Delevery Units         Children's Family Service:         Books CDs Audio Video         30147672 ASEXINS & HOTS, ILBARYS SERVICES LTD         28.3         28/12/2016           Delevery Units         Children's Family							
Deleny Units         Children's Family Service         Books CDs Audio Video         30.47560 ASENOS & HOTS UBBARY SERVICES ID         6.26         2.212/2016           Deleny Units         Children's Family Service         Books CDs Audio Video         30.47561 ASENOS & HOTS UBBARY SERVICES ID         3.88         22.212/2016           Deleny Units         Children's Family Service         Books CDs Audio Video         30.4766 ASENOS & HOTS UBBARY SERVICES ID         3.67         28.712/2016           Deleny Units         Children's Family Service         Books CDs Audio Video         30.4766 ASENOS & HOTS UBBARY SERVICES ID         1.8.28         28.712/2016           Deleny Units         Children's Family Service         Books CDs Audio Video         30.14766 ASENOS & HOTS UBBARY SERVICES ID         2.8.2         28.712/2016           Deleny Units         Children's Family Service         Books CDs Audio Video         30.14770 ASENOS & HOTS UBBARY SERVICES ID         2.8.2         28.712/2016           Deleny Units         Children's Family Service         Books CDs Audio Video         30.14770 ASENOS & HOTS UBBARY SERVICES ID         3.8.2         28.712/2016           Deleny Units         Children's Family Service         Books CDs Audio Video         30.14770 ASENOS & HOTS UBBARY SERVICES ID         3.8.2         27.12/2016           Deleny Units         Children's Family Service         Books CDs Audio Vide							
Delekry Units         Children's Family Services         Books CDe-Audio-Video         30147661 ASKINS & HOLTS LIBRARY SERVICES ITD         3-88         2/1/2/2016           Delekry Units         Children's Family Services         Books CDe-Audio-Video         3014766 ASKINS & HOLTS LIBRARY SERVICES ITD         3-67         2/1/2/2016           Delekry Units         Children's Family Services         Books CDe-Audio-Video         3014766 ASKINS & HOLTS LIBRARY SERVICES ITD         3-68         2/1/2/2016           Delekry Units         Children's Family Services         Books CDe-Audio-Video         3014766 ASKINS & HOLTS LIBRARY SERVICES ITD         74.95         2/1/2/2016           Delekry Units         Children's Family Services         Books CDe-Audio-Video         3014760 ASKINS & HOLTS LIBRARY SERVICES ITD         76.95         2/1/2/2016           Delekry Units         Children's Family Services         Books CDe-Audio-Video         3014767 ASKINS & HOLTS LIBRARY SERVICES ITD         73.3         2/1/2/2016           Delekry Units         Children's Family Services         Books CDe-Audio-Video         3014767 ASKINS & HOLTS LIBRARY SERVICES ITD         35.0         2/1/2/2016           Delekry Units         Children's Family Services         Books CDe-Audio-Video         3014777 ASKINS & HOLTS LIBRARY SERVICES ITD         32.8         2/1/2/2016           Delekry Units         Children's Family Services							
Delevery Units         Onliden's Family Services         Books CD-Audio-Video         30.4766         ASKEWS & HOTS LIBRARY SERVICES ITD         3.47         28/12/2015           Delevery Units         Children's Family Services         Books CD-Audio-Video         30.14766         ASKEWS & HOTS LIBRARY SERVICES ITD         18.4.8         28/12/2015           Delevery Units         Children's Family Services         Books CD-Audio-Video         30.14766         ASKEWS & HOTS LIBRARY SERVICES ITD         26.5.7         28/12/2015           Delevery Units         Children's Family Services         Books CD-Audio-Video         30.14760         ASKEWS & HOTS LIBRARY SERVICES ITD         28.6.7         28/12/2015           Delevery Units         Children's Family Services         Books CD-Audio-Video         30.14767         ASKEW & HOTS LIBRARY SERVICES ITD         30.8.7         28/12/2015           Delevery Units         Children's Family Services         Books CD-Audio-Video         30.14767         ASKEW & HOTS LIBRARY SERVICES ITD         30.8.7         28/12/2015           Delevery Units         Children's Family Services         Books CD-Audio-Video         30.14767         ASKEW & HOTS LIBRARY SERVICES ITD         3.6.7         28/12/2015           Delevery Units         Children's Family Services         Books CD-Audio-Video         30.14767         ASKEW & HOTS LIBRARY SERVICES ITD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Delevery Units         Children's Family Services         Books-CDS-Audio-Video         30147667         ASKEVS & HOLTS LIBRARY SERVICES ITD         93.88         28/1/2016           Delevery Units         Children's Family Services         Books-CDS-Audio-Video         30147667         ASKEVS & HOLTS LIBRARY SERVICES ITD         74.95         28/1/2016           Delevery Units         Children's Family Services         Books-CDS-Audio-Video         30147667         ASKEVS & HOLTS LIBRARY SERVICES ITD         88.82         28/1/2016           Delevery Units         Children's Family Services         Books-CDS-Audio-Video         30147671         ASKEVS & HOLTS LIBRARY SERVICES ITD         88.82         28/1/2016           Delevery Units         Children's Family Services         Books-CDS-Audio-Video         30147671         ASKEVS & HOLTS LIBRARY SERVICES ITD         30.35         28/1/2016           Delevery Units         Children's Family Services         Books-CDS-Audio-Video         30147767         ASKEVS & HOLTS LIBRARY SERVICES ITD         33.03         28/1/2016           Delevery Units         Children's Family Services         Books-CDS-Audio-Video         3014776         ASKEVS & HOLTS LIBRARY SERVICES ITD         33.03         28/1/2016           Delevery Units         Children's Family Services         Books-CDS-Audio-Video         3014776         ASKEVS & HOLTS LIBBARY SERVICES ITD	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147664	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	22/12/2016
Delevery Units         Duildren's Family Services         Books-CD-Audio-Video         30147667         ASKINS & HOLTS LIBRARY SERVICES LTD         44.28         24/1/2016           Delevery Units         Duildren's Family Services         Books-CD-Audio-Video         30147667         ASKINS & HOLTS LIBRARY SERVICES LTD         206.57         24/1/2016           Delevery Units         Duildren's Family Services         Books-CD-Audio-Video         3014767         ASKINS & HOLTS LIBRARY SERVICES LTD         206.57         24/1/2016           Delevery Units         Duildren's Family Services         Books-CD-Audio-Video         3014771         ASKINS & HOLTS LIBRARY SERVICES LTD         30.3         24/1/2016           Delevery Units         Duildren's Family Services         Books-CD-Audio-Video         3014771         ASKINS & HOLTS LIBRARY SERVICES LTD         33.77         24/1/2016           Delevery Units         Duildren's Family Services         Books-CD-Audio-Video         3014767         ASKINS & HOLTS LIBRARY SERVICES LTD         33.87         24/1/2016           Delevery Units         Duildren's Family Services         Books-CD-Audio-Video         3014767         ASKINS & HOLTS LIBRARY SERVICES LTD         23.82         24/1/2016           Delevery Units         Duildren's Family Services         Books-CD-Audio-Video         3014767         ASKINS & HOLTS LIBBARY SERVICES LTD         2							
Delkery Units         Children's Family Services         Books: CDS-Audio-Video         30147668         ASKENS & HOLTS UBBARY SERVICES ID         74.95         22/1/2016           Delkery Units         Children's Family Services         Books: CDS-Audio-Video         30147670         ASKENS & HOLTS UBBARY SERVICES ID         88.82         23/1/2016           Delkery Units         Children's Family Services         Books: CDS-Audio-Video         30147671         ASKENS & HOLTS UBBARY SERVICES ID         30.3         73.03         23/1/2016           Delkery Units         Children's Family Services         Books: CDS-Audio-Video         30147671         ASKENS & HOLTS UBBARY SERVICES ID         30.3         37.7         23/1/2016           Delkery Units         Children's Family Services         Books: CDS-Audio-Video         30147674         ASKENS & HOLTS UBBARY SERVICES ID         13.9         02/1/2016           Delkery Units         Children's Family Services         Books: CDS-Audio-Video         30147677         ASKENS & HOLTS UBBARY SERVICES ID         88.87         23/1/2016           Delkery Units         Children's Family Services         Books: CDS-Audio-Video         30147677         ASKENS & HOLTS UBBARY SERVICES ID         43.3         23/1/2016           Delkery Units         Children's Family Services         Books: CDS-Audio-Video         30147691         ASKENS & HOLTS	,						
Delivery Units         Children's Family Services         Books: CDS-Audio-Video         30147669         ASKENS & HOTS: UBBARY SERVICES: ITD         266.57         22/12/D16           Delivery Units         Children's Family Services         Books: CDS-Audio-Video         30147671         ASKENS & HOTS: UBBARY SERVICES: ITD         7.03         22/12/D16           Delivery Units         Children's Family Services         Books: CDS-Audio-Video         30147671         ASKENS & HOTS: UBBARY SERVICES: ITD         13.03         22/12/D16           Delivery Units         Children's Family Services         Books: CDS-Audio-Video         30147673         ASKENS & HOTS: UBBARY SERVICES: ITD         13.03         22/12/D16           Delivery Units         Children's Family Services         Books: CDS-Audio-Video         30147674         ASKENS & HOTS: UBBARY SERVICES: ITD         13.03         22/12/D16           Delivery Units         Children's Family Services         Books: CDS-Audio-Video         30147677         ASKENS & HOTS: UBBARY SERVICES: ITD         43.03         22/12/D16           Delivery Units         Children's Family Services         Books: CDS-Audio-Video         30147677         ASKENS & HOTS: UBBARY SERVICES: ITD         42.03         22/12/D16           Delivery Units         Children's Family Services         Books: CDS-Audio-Video         30147677         ASKENS & HOTS: UBBARY SERVICES: I							
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147670         ASKEVS & HOTS, UBRAMY SERVICES, ITD         B8.82         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147671         ASKEVS & HOTS, UBRAMY SERVICES, ITD         33.03         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147673         ASKEVS & HOTS, UBRAMY SERVICES, ITD         33.00         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147673         ASKEVS & HOTS, UBRAMY SERVICES, ITD         38.1         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147676         ASKEVS & HOTS, UBRAMY SERVICES, ITD         4.8         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147677         ASKEVS & HOTS, UBRAMY SERVICES, ITD         4.20         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKEVS & HOTS, UBRAMY SERVICES, ITD         2.13         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKEVS & HOTS, UBRAMY SERVICES, ITD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147671         ASERVS & HOLTS LIBRARY SERVICES ITD         73.00         28/12/2015           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147671         ASERVS & HOLTS LIBRARY SERVICES ITD         13.07         28/12/2015           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147674         ASERVS & HOLTS LIBRARY SERVICES ITD         73.1         28/12/2015           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147677         ASERVS & HOLTS LIBRARY SERVICES ITD         83.8         28/12/2015           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147677         ASERVS & HOLTS LIBRARY SERVICES ITD         43.9         28/12/2015           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147671         ASERVS & HOLTS LIBRARY SERVICES ITD         4.3         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         3014761         ASERVIS & HOLTS LIBRARY SERVICES ITD         2.3         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         3014763         ASERVIS & HOLTS LIBRARY SERVICES ITD							
Delivery Units         Children's Family Services         Books-CDS-Audio-Video         3014773 ASEKVS & HOLTS LIBRARY SERVICES LTD         13.77         28/12/2016           Delivery Units         Children's Family Services         Books-CDS-Audio-Video         30147675 ASEKVS & HOLTS LIBRARY SERVICES LTD         7.31         28/12/2016           Delivery Units         Children's Family Services         Books-CDS-Audio-Video         30147675 ASEKVS & HOLTS LIBRARY SERVICES LTD         88.87         28/12/2016           Delivery Units         Children's Family Services         Books-CDS-Audio-Video         30147677 ASEKVS & HOLTS LIBRARY SERVICES LTD         4.93         28/12/2016           Delivery Units         Children's Family Services         Books-CDS-Audio-Video         30147678 ASEKWS & HOLTS LIBRARY SERVICES LTD         4.93         28/12/2016           Delivery Units         Children's Family Services         Books-CDS-Audio-Video         30147678 ASEKWS & HOLTS LIBRARY SERVICES LTD         4.21         28/12/2016           Delivery Units         Children's Family Services         Books-CDS-Audio-Video         30147678 ASEKWS & HOLTS LIBRARY SERVICES LTD         2.63         28/12/2016           Delivery Units         Children's Family Services         Books-CDS-Audio-Video         30147684 ASEKWS & HOLTS LIBRARY SERVICES LTD         2.63         28/12/2016           Delivery Units         Children's Family Serv			Books-CDs-Audio-Video	30147671	ASKEWS & HOLTS LIBRARY SERVICES LTD	70.30	
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147674 AXEWS & HOLTS LIBRARY SERVICES LTD         139.00         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147675 AXEWS & HOLTS LIBRARY SERVICES LTD         88.87         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147676 AXEWS & HOLTS LIBRARY SERVICES LTD         46.93         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147676 AXEWS & HOLTS LIBRARY SERVICES LTD         42.00         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147678 AXEWS & HOLTS LIBRARY SERVICES LTD         42.00         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681 AXEWS & HOLTS LIBRARY SERVICES LTD         25.63         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681 AXEWS & HOLTS LIBRARY SERVICES LTD         28.42         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681 AXEWS & HOLTS LIBRARY SERVICES LTD         28.42         28/12/2016           Delivery Units         Children's Family Serv							
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147675         ASKINS & HOLTS LIBRARY SERVICES LTD         7.31         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147676         ASKINS & HOLTS LIBRARY SERVICES LTD         56.30         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147676         ASKINS & HOLTS LIBRARY SERVICES LTD         4.93         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147678         ASKINS & HOLTS LIBRARY SERVICES LTD         2.13         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKINS & HOLTS LIBRARY SERVICES LTD         2.13         2.8/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKINS & HOLTS LIBRARY SERVICES LTD         2.8/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKINS & HOLTS LIBRARY SERVICES LTD         2.8/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKINS & HOLTS LIBRARY SERVICES LTD         2.8/12/2016							
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147677         ASKEWS & HOLTS LIBRARY SERVICES ITD         B8.87         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147677         ASKEWS & HOLTS LIBRARY SERVICES ITD         4.03         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147678         ASKEWS & HOLTS LIBRARY SERVICES ITD         4.20         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147680         ASKEWS & HOLTS LIBRARY SERVICES ITD         21.63         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147682         ASKEWS & HOLTS LIBRARY SERVICES ITD         16.71         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES ITD         16.71         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES ITD         8.28         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES ITD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units         Children's Family Services         Books CDs-Audio-Video         3014767         ASKEWS & HOLTS LIBRARY SERVICES LTD         49.3         28/12/2016           Delivery Units         Children's Family Services         Books CDs-Audio-Video         30147679         ASKEWS & HOLTS LIBRARY SERVICES LTD         42.0         28/12/2016           Delivery Units         Children's Family Services         Books CDs-Audio-Video         30147679         ASKEWS & HOLTS LIBRARY SERVICES LTD         21.63         28/12/2016           Delivery Units         Children's Family Services         Books CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         25.63         28/12/2016           Delivery Units         Children's Family Services         Books CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         16.71         28/12/2016           Delivery Units         Children's Family Services         Books CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         7.00         28/12/2016           Delivery Units         Children's Family Services         Books CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         7.0         28/12/2016           Delivery Units         Children's Family Services         Books CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD							
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147679         ASKEWS & HOLTS LIBRARY SERVICES LTD         4.9.3         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147679         ASKEWS & HOLTS LIBRARY SERVICES LTD         21.7         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         21.6         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         13.2.0.4         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         16.71         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         73.00         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD         8.8         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         3014768         ASKEWS & HOLTS LIBRARY SERVICES LTD							
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147690         ASKEWS & HOLTS LIBRARY SERVICES LTD         42.00         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKEWS & HOLTS LIBRARY SERVICES LTD         23.63         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKEWS & HOLTS LIBRARY SERVICES LTD         132.04         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147684         ASKEWS & HOLTS LIBRARY SERVICES LTD         47.84         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD         47.84         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD         48.85         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD         28/2         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LT							
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147681         ASKEWS & HOLTS LIBRARY SERVICES LTD         12.63         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147683         ASKEWS & HOLTS LIBRARY SERVICES LTD         16.71         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147684         ASKEWS & HOLTS LIBRARY SERVICES LTD         47.84         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD         47.84         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD         8.29         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147680         ASKEWS & HOLTS LIBRARY SERVICES LTD         20.57         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147680         ASKEWS & HOLTS LIBRARY SERVICES LTD         28/2         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147690         ASKEWS & HOLTS LIBRARY SERVICES LTD<	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147679	ASKEWS & HOLTS LIBRARY SERVICES LTD	42.00	28/12/2016
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147682         ASKEWS & HOLTS LIBRARY SERVICES LTD         132.04         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147683         ASKEWS & HOLTS LIBRARY SERVICES LTD         47.84         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD         47.84         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD         8.29         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147686         ASKEWS & HOLTS LIBRARY SERVICES LTD         8.29         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147680         ASKEWS & HOLTS LIBRARY SERVICES LTD         20.57         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147680         ASKEWS & HOLTS LIBRARY SERVICES LTD         2.8         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147690         ASKEWS & HOLTS LIBRARY SERVICES LTD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147683         ASKEWS & HOLTS LIBRARY SERVICES LTD         16.71         22/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147684         ASKEWS & HOLTS LIBRARY SERVICES LTD         73.04         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147684         ASKEWS & HOLTS LIBRARY SERVICES LTD         82.9         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147684         ASKEWS & HOLTS LIBRARY SERVICES LTD         82.9         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147684         ASKEWS & HOLTS LIBRARY SERVICES LTD         84.85         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147691         ASKEWS & HOLTS LIBRARY SERVICES LTD         10.12         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147691         ASKEWS & HOLTS LIBRARY SERVICES LTD         10.2         28/12/2016           Delivery Units         Children's Family Services         Books-CDs-Audio-Video         30147691         ASKEWS & HOLTS LIBRARY SERVICES LTD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Delivery Units     Children's Family Services     Books-CDs-Audio-Video     30147956     ASKEWS & HOLTS LIBRARY SERVICES LTD     41.24     28/12/2016							
	Delivery Utilts	Gilluren's Family Services	200k3-CD3-Auulo-Viaeo	30147956	AJKEWJ & HULIJ LIDRARY SERVICES LID	41.24	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147958	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.97	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147959	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.29	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147960	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.58	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147961	ASKEWS & HOLTS LIBRARY SERVICES LTD	119.54	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.36	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.86	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.91	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.68	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.29 33.25	28/12/2016 28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.56	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.50	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	267.62	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	30.99	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	26.58	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	128.06	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.93	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.13	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148414	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.29	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148415	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.58	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148416	ASKEWS & HOLTS LIBRARY SERVICES LTD	92.22	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148417	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.70	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148418	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.68	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148419	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.71	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148420	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.17	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.17	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		AUM NEWS	249.90	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		BROADWAY NEWS	13.70	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		BROADWAY NEWS	83.15	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		DX NETWORK SERVICES LTD	118.56	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ER SUPERMARKET	100.40	13/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		GOSH COMICS	1,242.45	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		GOSH COMICS	94.17	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		GUARDIAN NEWS AGENT	261.90	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		HINTON NEWS	125.80	09/12/2016
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		HINTON NEWS OVERDRIVE	125.80 566.21	15/12/2016 02/12/2016
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		OVERDRIVE	109.38	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		OVERDRIVE	282.50	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		OVERDRIVE	278.71	02/12/2010
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		OVERDRIVE	479.82	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		OVERDRIVE	442.68	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		OVERDRIVE	343.75	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		OVERDRIVE	1,437.77	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		REDACTED - PERSONAL DATA	114.38	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145882		88.60	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		SINGH CONVENIENCE STORE LTD	296.00	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143419	STAR BOOKS	83.93	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143420	STAR BOOKS	126.12	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143421	STAR BOOKS	103.25	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143571	STAR BOOKS	113.01	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143572	STAR BOOKS	115.08	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145222	STAR BOOKS	101.00	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30141896	W.F. HOWES LTD	4,184.00	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ZAHRA NEWS	89.95	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		ADVANTIS CREDIT LIMITED	1,026.00	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		CRYSTAL SIGMA LTD	320.00	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	80.00	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	1,061.00	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	95.00	
Delivery Units	Children's Family Services	Building Repairs & Maintenance			847.00 82.00	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED LEE SECURITY LONDON LIMITED	82.00	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	3.50	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	82.00	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		OAKRAY LIMITED	206.93	28/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance		OAKRAY LIMITED	142.46	
Delivery Units	Children's Family Services	Building Repairs & Maintenance		RENTOKIL INITIAL UK LTD	278.74	23/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance		RGE SERVICES	564.30	
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60067930	RGE SERVICES	310.00	22/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance		S W BRUCE & CO LTD	1,348.06	
Delivery Units	Children's Family Services	Cleaning and domestic material	60066558	CHEVRON SUPPORT SERVICES LTD	72.00	01/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material		CHEVRON SUPPORT SERVICES LTD	659.73	
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	66.14	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	452.89	
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	86.27	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	69.01	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	54.64	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material			54.64	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	208.48 115.02	28/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Cleaning and domestic material		CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	230.05	
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	230.05 429.46	
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	429.46 283.99	
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	377.81	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,568.73	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	803.22	
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	803.22	
Delivery Units	Children's Family Services	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	76.25	
Delivery Units	Children's Family Services	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	25.40	
Delivery Units	Children's Family Services	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	3.00	
Delivery Units	Children's Family Services	Consultants Fees		EXPERT IN MIND	585.00	
Delivery Units	Children's Family Services	Contract Cleaning	60067812	CHURCHILL CONTRACT SERVICES	803.22	05/12/2016
Delivery Units	Children's Family Services	Contract Cleaning		CHURCHILL CONTRACT SERVICES	480.64	28/12/2016
Delivery Units	Children's Family Services	Contract Cleaning	60068436	CHURCHILL CONTRACT SERVICES	475.33	28/12/2016
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	123.46	05/12/2016
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	363.37	13/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity		EKENT COUNTY COUNCIL (KCS)	240.78 161.66	13/12/2016 14/12/2016
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	493.40	13/12/2016
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	345.49	13/12/2016
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	410.09	14/12/2016
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	185.16	13/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity		EKENT COUNTY COUNCIL (KCS) EKENT COUNTY COUNCIL (KCS)	216.83 181.02	13/12/2016 16/12/2016
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	597.85	08/12/2016
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	260.83	21/12/2016
Delivery Units	Children's Family Services	Employee Expenses	60065146	POSTURITE (UK) LTD	637.87	12/12/2016
Delivery Units	Children's Family Services	Employee Expenses		THE BARNETGROUP LIMITED	169,825.71	15/12/2016
Delivery Units	Children's Family Services	Employee-related schemes			193.50 602.72	28/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Equipment and Materials Purcha Equipment and Materials Purcha		ARGOS BUSINESS SOLUTIONS LTD MAESTRO PRESSURE COOLERS	42.00	06/12/2016 28/12/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha		PARKFIELD ACADEMY	1,617.00	23/12/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60066964	SELLES MEDICAL LTD	206.00	09/12/2016
Delivery Units	Children's Family Services	Food Costs		ANGEL SPRINGS LTD	238.88	05/12/2016
Delivery Units	Children's Family Services Children's Family Services	Food Costs Food Costs		ANGEL SPRINGS LTD ANGEL SPRINGS LTD	4.21	05/12/2016 28/12/2016
Delivery Units Delivery Units	Children's Family Services	Food Costs	60068133		126.00	12/12/2016
Delivery Units	Children's Family Services	Food Costs	60068151		252.00	12/12/2016
Delivery Units	Children's Family Services	Furniture-Purchase-Repair		S W BRUCE & CO LTD	4,454.00	20/12/2016
Delivery Units	Children's Family Services	Gas		BRITISH GAS BUSINESS	544.53	14/12/2016
Delivery Units	Children's Family Services Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	90.14	21/12/2016
Delivery Units Delivery Units	Children's Family Services	Gas Gas		KENT COUNTY COUNCIL (KCS)	161.62 5.70	14/12/2016 14/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	126.53	05/12/2016
Delivery Units	Children's Family Services	Gas	60066890	KENT COUNTY COUNCIL (KCS)	155.92	05/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	376.15	05/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	226.30	05/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Gas Gas		E KENT COUNTY COUNCIL (KCS) E KENT COUNTY COUNCIL (KCS)	208.48 36.00	05/12/2016 05/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	98.09	05/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	212.26	05/12/2016
Delivery Units	Children's Family Services	Gas	60066931	KENT COUNTY COUNCIL (KCS)	47.13	05/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	194.91	05/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	577.44	05/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Gas Gas		KENT COUNTY COUNCIL (KCS)     KENT COUNTY COUNCIL (KCS)	415.94 5.67	05/12/2016 05/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	208.95	06/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	147.50	21/12/2016
Delivery Units	Children's Family Services	Gas	60068520	KENT COUNTY COUNCIL (KCS)	481.59	16/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	5.58	23/12/2016
Delivery Units	Children's Family Services	Gas		EXENT COUNTY COUNCIL (KCS)	285.66 520.60	28/12/2016 28/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Gas Gas		KENT COUNTY COUNCIL (KCS)	225.92	28/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	289.96	28/12/2016
Delivery Units	Children's Family Services	Gas	60068728	KENT COUNTY COUNCIL (KCS)	267.32	28/12/2016
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	286.17	28/12/2016
Delivery Units	Children's Family Services	Grant Payments		CHILDBASE LTD	20,000.00 10,000.00	09/12/2016 16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Grant Payments Grant Payments		RUGRATS	9,395.55	02/12/2016
Delivery Units	Children's Family Services	Health authorities - Third Par		BARNET ENFIELD & HARINGEY MENTAL	64,166.67	28/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60067837	PHS GROUP LTD	68.31	22/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning		PHS GROUP LTD	66.80	06/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning		PHS GROUP LTD PHS GROUP LTD	168.34 82.71	22/12/2016 22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Laundry and Dry Cleaning Laundry and Dry Cleaning		PHS GROUP LTD	66.80	06/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning		PHS GROUP LTD	99.94	22/12/2016
Delivery Units	Children's Family Services	Legal and Court Fees	80007248	BEVERLEY F. NUNNERY & CO	44.59	08/12/2016
Delivery Units	Children's Family Services	Legal and Court Fees		DNA LEGAL	468.50	07/12/2016
Delivery Units	Children's Family Services	Legal and Court Fees		ESKINAZI & CO.	250.00	08/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Legal and Court Fees Miscellaneous Expenses		FREDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,355.00 82.25	15/12/2016 19/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		DANWOOD GROUP LTD	75.00	05/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		S XEROX (UK) LTD	342.53	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX (UK) LTD	45.81	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX (UK) LTD	12.66	06/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Operational Leases - Equipment Operational Leases - Equipment		5 XEROX (UK) LTD 5 XEROX (UK) LTD	32.79 337.09	06/12/2016 06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		S XEROX (UK) LTD	42.57	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		EXEROX (UK) LTD	13.91	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067860	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Operational Leases - Equipment Operational Leases - Equipment		XEROX FINANCE LTD XEROX FINANCE LTD	295.36 295.36	06/12/2016 06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	<b>Operational Leases - Equipment</b>		XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	295.36 295.36	06/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Operational Leases - Equipment Operational Leases - Equipment		XEROX FINANCE LTD XEROX FINANCE LTD	295.36 295.36	06/12/2016 06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	327.53	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		16 TO 21 PROJECT LTD	10,296.43	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		16 TO 21 PROJECT LTD     ACTION FOR CHILDREN	9,964.29 3,377.14	16/12/2016 09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ADVENT CARE PLUS	7,650.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		AMBERLEIGH CARE LTD	14,828.57	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038590	ANCHOR FOSTER CARE SERVICES LTD	6,155.71	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		AUGUSTA CARE LTD	4,490.08	08/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		' BETTERCARE KEYS LTD ) BETTERCARE KEYS LTD	16,828.57 16,285.71	01/12/2016 06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	/005/2/0		10,285./1	00/12/2010

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038123	BETTERCARE KEYS LTD	16,828.57	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038604	BETTERCARE KEYS LTD	16,285.71	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		BLUE MOUNTAIN HOMES LTD	16,855.14	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		BRIDGING GAPS LTD	10,514.29	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CALDECOTT FOSTERING LTD	4,428.57	28/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		CARE 2 SHARE LTD CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	1,285.71 13,542.86	01/12/2016 01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	10,080.40	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CHILDREN OF COLOUR LTD	1,860.00	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068699	CHILDREN OF COLOUR LTD	1,800.00	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068721	CHILDREN OF COLOUR LTD	1,800.00	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067235	COMFORT ZONE	850.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMFORT ZONE	240.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMMUNITY BARNET	14,709.54	21/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMPASS FOSTERING LONDON & EASTERN LTD	533.55	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMPASS FOSTERING LONDON & EASTERN LTD	466.05	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMPASS FOSTERING LONDON & EASTERN LTD	320.13 279.63	16/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		COMPASS FOSTERING LONDON & EASTERN LTD DEVELOPMENT AND LEARNING OPPORTUNIT	1,932.00	16/12/2016 22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DIRECT CARE LTD	13,714.20	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DIRECT CARE LTD	12,835.71	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DIRECT CARE LTD	13,263.57	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DORMWELL T/A STREET SUPPORT LTD	3,642.86	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DORMWELL T/A STREET SUPPORT LTD	2,185.71	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DYNAMIC PEOPLE LTD	372.76	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DYNAMIC PEOPLE LTD	458.19	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067230	DYNAMIC PEOPLE LTD	389.03	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DYNAMIC PEOPLE LTD	397.68	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067620		850.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067718		1,650.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068196		600.00	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068244		1,500.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		EMPOWERING LIVES LTD	5,700.80	20/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FINDEL EDUCATION LIMITED	17.99	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P			9.98	08/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P			23.48	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FINDEL EDUCATION LIMITED	75.98 2,200.00	22/12/2016
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		POSTERING FOR YOU LTD FOSTERING FOR YOU LTD	3,165.70	01/12/2016 01/12/2016
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING FOR YOU LTD	3,103.70	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING FOR YOU LTD	1,166.31	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING FOR YOU LTD	4,998.47	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING FOR YOU LTD	3,300.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING PEOPLE TOO LTD	4,800.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FUTURE FOSTERING	3,432.14	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		GLEBELANDS	12,000.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036508	GRANARY CARE LTD	12,834.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036509	GRANARY CARE LTD	7,000.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037230	GREATER LONDON FOSTERING	3,090.00	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037203	HEATH FARM FAMILY SERVICES	21,869.40	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HESTERS ACCOMMODATION	1,150.00	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HILLCREST CHILDRENS SERVICES LTD	15,600.00	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOME START BARNET	14,043.75	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOME START BARNET	14,043.75	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOPE EDUCATION LTD.	75.98	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOPE EDUCATION LTD.	29.96	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HORIZON FOSTERING SERVICES LTD	3,255.00	01/12/2016
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P		HORIZON FOSTERING SERVICES LTD HORIZON FOSTERING SERVICES LTD	1,260.00 3,150.00	01/12/2016 06/12/2016
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		HORIZON FOSTERING SERVICES LTD	3,150.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,614.21	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,437.07	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037198	HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,562.14	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P			1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HOUSING PLUS LTD	649.00 4 714 20	28/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DEAL CARE SOLUTIONS LTD	4,714.29 180.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		INNOVATION DANCE LTD	3,436.80	16/12/2016 22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		INTEGRATED FOSTERING SERVICES LTD	3,436.80 3,599.96	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		INTEGRATED SERVICES PROGRAMME	3,599.96	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		INTEGRATED SERVICES PROGRAMME	2,600.08	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		KIBBLE EDUCATION AND CARE CENTRE	22,754.00	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		KIBBLE EDUCATION AND CARE CENTRE	22,020.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147870	KISHARON DAY SCHOOL	5,062.80	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147871	KISHARON DAY SCHOOL	6,760.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30145929	LANGDON COMMUNITY LTD	7,113.56	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	6,335.32	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LCS PARTNERSHIPS LTD	400.00	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LCS PARTNERSHIPS LTD	400.00	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LCS PARTNERSHIPS LTD	400.00	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LCS PARTNERSHIPS LTD	2,869.71	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P			917.24	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P			14,072.27	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		LIONCARE LIMITED	14,541.35 4,842.86	28/12/2016 08/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		MERRYVALE SEMI-INDEPENDENT LTD MERRYVALE SEMI-INDEPENDENT LTD	4,842.86 145.32	08/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		MERRYVALE SEMI-INDEPENDENT LTD	4,359.73	15/12/2016
Dentery office	Enteren a running Services	Sale Agences milurally r	,5050510		4,555/5	Page 28 of 4

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P		MERRYVALE SEMI-INDEPENDENT LTD	4,505.05	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		MOSAIC FOSTER CARE LTD	6,750.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NEXUS FOSTERING LTD	1,599.92	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	922.50 922.50	19/12/2016 19/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	922.50	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	922.50	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067854	NORWOOD RAVENSWOOD SCHOOLS LTD	15,208.20	21/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80007179	PM PSYCHOLOGY	748.80	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		PROTEA CARE HOMES (KENT ) LTD	6,040.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		PROTEA CARE HOMES (KENT ) LTD	5,850.00	22/12/2016
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P		RAINBOW FOSTERING SERVICES LTD RAINBOW FOSTERING SERVICES LTD	3,317.00 3,210.00	06/12/2016 28/12/2016
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		REDACTED - PERSONAL DATA	3,210.00 3,463.76	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	1,444.48	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	1,181.96	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067264	REDACTED - PERSONAL DATA	204.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	782.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	2,244.00	21/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P			13,710.00	23/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		RUBICON CHILDREN'S HOMES LTD RUBICON CHILDREN'S HOMES LTD	16,828.57 16,285.71	08/12/2016 28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	121.38	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	229.56	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067228	SERVICESCALE LIMITED	121.38	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067251	SERVICESCALE LIMITED	229.56	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	165.60	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	121.38	23/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		SERVICESCALE LIMITED SHORT LETS IN WATFORD	121.38 1,800.00	23/12/2016 16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ST CHRISTOPHER'S FELLOWSHIP	3,658.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ST CHRISTOPHER'S FELLOWSHIP	10,628.57	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SUNBEAM FOSTERING AGENCY LTD	1,771.43	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SUNBEAM FOSTERING AGENCY LTD	1,714.29	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SUNBEAM FOSTERING AGENCY LTD	1,771.43	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P			3,764.29	06/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		SUPPORT & PROVIDE LTD TEEN SUPPORT SERVICES LTD	3,642.86 1,428.57	28/12/2016 28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		TEEN SUPPORT SERVICES LTD	4,285.71	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		TEEN SUPPORT SERVICES LTD	3,321.43	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037234	THE BEECHES UK LTD	15,938.14	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE BEECHES UK LTD	16,469.41	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	1,752.00	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,263.00	09/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		' THEMI CARE LTD 5 THEMI CARE LTD	3,454.29 2,993.71	14/12/2016 15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	3,542.86	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037243	THEMI CARE LTD	2,263.00	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD	1,679.00	13/12/2016 15/12/2016
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD THEMI CARE LTD	2,263.00 2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	4,207.14	20/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038102	TIME FOR CHILDREN LTD	3,162.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		WALSINGHAM	3,480.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		WALSINGHAM	3,480.00	22/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		WALSINGHAM WAYS & MEANS-NRS HEALTHCARE	3,480.00 2,618.67	28/12/2016 14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		WOODHOUSE ESTATES LTD	976.50	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		WOODHOUSE ESTATES LTD	945.00	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069182	WOODHOUSE ESTATES LTD	976.50	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P		YOUTH JUSTICE BOARD	5,487.00	16/12/2016
Delivery Units	Children's Family Services	Other Energy		. AFFINITY WATER LIMITED ' KENT COUNTY COUNCIL (KCS)	190.61	06/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Energy Other Services		BLUE 9 SECURITY LIMITED	22.70 949.77	05/12/2016 14/12/2016
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	57.61	14/12/2016
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	13.43	14/12/2016
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	13.43	14/12/2016
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	195.00	15/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		BROADFIELDS PRIMARY SCHOOL	107.50 450.00	07/12/2016 19/12/2016
Delivery Units	Children's Family Services	Other Services		i CETRAK LIMITED	450.00	14/12/2016
Delivery Units	Children's Family Services	Other Services		JACKSONS LANE	630.00	01/12/2016
Delivery Units	Children's Family Services	Other Services		LET ME PLAY LTD	1,400.00	05/12/2016
Delivery Units	Children's Family Services	Other Services		REDACTED - PERSONAL DATA	450.00	12/12/2016
Delivery Units	Children's Family Services	Other Services		THE KEYHOLDING CO LTD	30.00	05/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		ARGOS BUSINESS SOLUTIONS LTD	528.46	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	60068079 60068397	OC.E.S. ONLINE ERGONOMICS LIMITED	472.50 80.00	09/12/2016 28/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		PRAETORIAN DISPOSABLE PRODUCTS LTD	25.95	05/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	211.00	06/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	126.05	06/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	50.00	06/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	135.00	12/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	126.05	13/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	50.00 289.00	13/12/2016 13/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	176.75	16/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	176.75	16/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	126.05	21/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	150.00	21/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		FREDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	867.00 252.10	21/12/2016 21/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		SILVER BIRCH CARE	252.10 176.75	22/12/2016
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70036459	TEEN SUPPORT SERVICES LTD	168.00	01/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70037252	THEMI CARE LTD	168.00	14/12/2016
Delivery Units	Children's Family Services	Postage		ROYAL MAIL GROUP LIMITED	9.90	09/12/2016
Delivery Units	Children's Family Services	Print Recharge		XEROX (UK) LTD	21.30	06/12/2016
Delivery Units	Children's Family Services	Print Recharge		XEROX (UK) LTD	23.30	06/12/2016
Delivery Units	Children's Family Services	Print Recharge		XEROX (UK) LTD	18.80	06/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Print Recharge Print Recharge		XEROX (UK) LTD XEROX (UK) LTD	18.86 13.82	06/12/2016 06/12/2016
Delivery Units	Children's Family Services	Print Recharge		XEROX (UK) LTD	31.63	06/12/2016
Delivery Units	Children's Family Services	Professional Services		APR SERVICES LTD	6,350.00	01/12/2016
Delivery Units	Children's Family Services	Professional Services		AVENUE HOUSE SERVICES LTD	906.80	23/12/2016
Delivery Units	Children's Family Services	Professional Services	60068737	BARNARDO SERVICES LTD	13,750.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	80007215	BARNET MENCAP	1,316.00	14/12/2016
Delivery Units	Children's Family Services	Professional Services	80007166	BDP SOCIAL CARE LTD	270.00	23/12/2016
Delivery Units	Children's Family Services	Professional Services	80007169	BDP SOCIAL CARE LTD	270.00	22/12/2016
Delivery Units	Children's Family Services	Professional Services		BIBBY FACTORS YORKSHIRE LTD	450.40	08/12/2016
Delivery Units	Children's Family Services	Professional Services		BIBBYS FACTORS YORKSHIRE LIMIT	1,544.40	07/12/2016
Delivery Units	Children's Family Services	Professional Services		BODY AND SOUL CHARITY	19,539.00	14/12/2016
Delivery Units	Children's Family Services	Professional Services		BOKELL ASSOCIATES LTD	3,750.00	13/12/2016
Delivery Units	Children's Family Services Children's Family Services	Professional Services		CARTER BROWN THE EXPERT SERVICE CARTER BROWN THE EXPERT SERVICE	2,160.00 1,858.75	09/12/2016 16/12/2016
Delivery Units Delivery Units	Children's Family Services	Professional Services Professional Services		CARTER BROWN THE EXPERT SERVICE	2,274.40	16/12/2016
Delivery Units	Children's Family Services	Professional Services		CAVEAT SOLICITORS	1,350.00	14/12/2016
Delivery Units	Children's Family Services	Professional Services		COMMUNITY BARNET	5,000.00	21/12/2016
Delivery Units	Children's Family Services	Professional Services		DARLING BUDS OF PLAY	150.00	09/12/2016
Delivery Units	Children's Family Services	Professional Services	60067749	DAVID DUNCAN LTD	2,123.80	13/12/2016
Delivery Units	Children's Family Services	Professional Services	80007192	FAMILY ASSESSMENT SOLUTIONS LT	1,469.90	08/12/2016
Delivery Units	Children's Family Services	Professional Services	60061449	FORWARD 4 FAMILIES LLP	1,173.25	21/12/2016
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	270.75	21/12/2016
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	1,173.25	21/12/2016
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	1,173.25	20/12/2016
Delivery Units	Children's Family Services	Professional Services		J W SAFEGUARDING CONSULTANCY	450.00	08/12/2016
Delivery Units	Children's Family Services	Professional Services		K TIPLADY LTD	2,897.03	21/12/2016
Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		KNOCK KNOCK PRODUCTIONS LTD	6,700.00	02/12/2016 16/12/2016
Delivery Units Delivery Units	Children's Family Services	Professional Services	80007168 80007413		847.80 575.45	15/12/2016
Delivery Units	Children's Family Services	Professional Services	80007413		299.25	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007469		746.00	21/12/2016
Delivery Units	Children's Family Services	Professional Services	80007471		153.70	19/12/2016
Delivery Units	Children's Family Services	Professional Services		MAXIMUM POTENTIAL	320.00	08/12/2016
Delivery Units	Children's Family Services	Professional Services	60068447	MIXED FOUNDATIONS	9,450.00	15/12/2016
Delivery Units	Children's Family Services	Professional Services	60068452	MIXED FOUNDATIONS	9,225.00	15/12/2016
Delivery Units	Children's Family Services	Professional Services	60068761	MIXED FOUNDATIONS	9,450.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	60067770	MP TRAINING & CONSULTANCY LTD	650.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services		MP TRAINING & CONSULTANCY LTD	650.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services		MP TRAINING & CONSULTANCY LTD	650.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services		PEER POWER	638.95	16/12/2016
Delivery Units	Children's Family Services	Professional Services		PERTINENT UK LTD	3,166.39	16/12/2016 06/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	400.00 1,150.00	09/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	895.65	01/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	650.00	14/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	1,207.91	01/12/2016
Delivery Units	Children's Family Services	Professional Services	60067330	REDACTED - PERSONAL DATA	495.00	02/12/2016
Delivery Units	Children's Family Services	Professional Services	60067345	REDACTED - PERSONAL DATA	640.00	01/12/2016
Delivery Units	Children's Family Services	Professional Services	60067370	REDACTED - PERSONAL DATA	495.00	02/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	220.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	508.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	450.00	21/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	650.00	28/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,342.50 3,055.00	09/12/2016 09/12/2016
Delivery Units	Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA	1,283.05	28/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	445.00	08/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	445.00	07/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	486.00	07/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	864.00	16/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	3,632.57	21/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	711.27	09/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	1,091.37	09/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	4,443.50	15/12/2016
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	300.00	19/12/2016
Delivery Units	Children's Family Services	Professional Services		RJW ASSOCIATES	581.60	21/12/2016
Delivery Units	Children's Family Services	Professional Services	80007344		2,154.90	14/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	80007345 80007347		1,326.10	14/12/2016 14/12/2016
Delivery Units	Children's Family Services	Professional Services Professional Services		SISK SISK SOCIAL WORK CONSULTING	2,100.25 589.08	08/12/2016
Delivery Units	Children's Family Services	Professional Services		TAILORED INDEPENDENT SUPPORT LTD	2,616.90	15/12/2016
Delivery Units	Children's Family Services	Professional Services		THE AIM PROJECT	889.80	16/12/2016
Delivery Units	Children's Family Services	Professional Services		THE ANNA FREUD CENTRE	96.00	22/12/2016
Delivery Units	Children's Family Services	Professional Services		THE EC ROBERTS CENTRE LTD	130.00	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007572	WARD ANDREWS CENTRE	675.00	22/12/2016
Delivery Units	Children's Family Services	Professional Services		WARD ANDREWS CENTRE	600.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services		WILSON SOLICITORS LLP	106.03	07/12/2016
Delivery Units	Children's Family Services	Rents		CROWN RECORDS MANAGEMENT LTD	97.24	09/12/2016
Delivery Units	Children's Family Services	Rents			11,200.00	02/12/2016
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	81.00	14/12/2016
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	125.00	12/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Stationery		CHARTMEDIA CHARTMEDIA	141.50 87.50	13/12/2016 20/12/2016
Delivery Units	Children's Family Services	Stationery Stationery		CHARTMEDIA	87.50	28/12/2016
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	125.00	28/12/2016
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	75.00	28/12/2016
Delivery Units	Children's Family Services	Subscriptions		CITY OF WESTMINSTER	4,500.00	22/12/2016
Delivery Units	Children's Family Services	Subscriptions		DEMOCRACY TECHNOLOGY LTD	2,000.00	23/12/2016
Delivery Units	Children's Family Services	Subscriptions		LASA CHARITY UK LIMITED	180.00	08/12/2016
Delivery Units	Children's Family Services	Subscriptions	60066471	ME LEARNING LTD	25,000.00	06/12/2016
Delivery Units	Children's Family Services	Subsistence	80007291	POSITIVE ROOTS	500.00	09/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	80007151	POSITIVE ROOTS CONSULTANCY LTD	670.00	07/12/2016
Delivery Units	Children's Family Services	Subsistence		PRIORY HEALTHCARE LIMITED	204.75	22/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	01/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	01/12/2016 06/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037686	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037695	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA	57.90 57.90	06/12/2016 13/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038044	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038046	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	13/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA	57.90	13/12/2016 13/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038268	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038297	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	21/12/2016 21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	21/12/2016 21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038531	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038533	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	115.80 115.80	21/12/2016 21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038558	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence		SHORT LETS IN WATFORD	578.00	15/12/2016
Delivery Units	Children's Family Services	Subsistence		TEEN SUPPORT SERVICES LTD	248.14	28/12/2016
Delivery Units	Children's Family Services	Subsistence		E TEEN SUPPORT SERVICES LTD B BRITISH TELECOM PLC	256.41	28/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Telephones Calls Telephones Calls		BRITISH TELECOM PLC	90.76 93.50	21/12/2016 05/12/2016
Delivery Units	Children's Family Services	Telephones Calls		BRITISH TELECOM PLC	107.79	23/12/2016
Delivery Units	Children's Family Services	Telephones Calls		BRITISH TELECOM PLC	107.83	28/12/2016
Delivery Units	Children's Family Services	Training	60068628	EDUCATION CHILD PROTECTION LTD	150.00	19/12/2016
Delivery Units	Children's Family Services	Training		EDUCATION CHILD PROTECTION LTD	300.00	19/12/2016
Delivery Units	Children's Family Services	Training		' INFOR (UNITED KINGDOM) LTD	488.13	15/12/2016
Delivery Units	Children's Family Services	Training		INFOR (UNITED KINGDOM) LTD	2,550.00	21/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Training Translation Exp / Interpret		SKILLS TRAINING CENTRE LTD	750.00 62.00	06/12/2016 12/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges		METRO RADIO CARS	88.72	14/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	9,075.00	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,479.00	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	2,571.75	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,351.50	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	8,206.78	21/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Transport Hire Charges Transport Hire Charges		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,056.00 5,032.00	21/12/2016 21/12/2016
Delivery Units	Children's Family Services	Travel Expenses-Escorts		WRIXON CARE SERVICES	5,032.00 758.00	16/12/2016
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	21.20	06/12/2016
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	18.70	06/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70037674	REDACTED - PERSONAL DATA	20.00	06/12/2016
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	14.80	06/12/2016
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	18.70	13/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses Travelling Expenses		. REDACTED - PERSONAL DATA ) REDACTED - PERSONAL DATA	20.00 14.80	13/12/2016 13/12/2016
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	14.80	16/12/2016
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	13.00	21/12/2016
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	37.40	21/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038730	REDACTED - PERSONAL DATA	14.90	22/12/2016
Delivery Units	Children's Family Services	Travelling Expenses		REDACTED - PERSONAL DATA	14.90	22/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	80007389		121.00	15/12/2016
Delivery Units	Children's Family Services	Travelling Expenses			55.54	14/12/2016
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Ttl IT & Comms Venue Hire		BRITISH TELECOM PLC ARIANA BANQUETING HALL	114.90 375.00	14/12/2016 28/12/2016
Delivery Units	Children's Family Services	Venue Hire		RAINBOW CENTRE	150.00	09/12/2016
Delivery Units	Children's Family Services	Water Services		AFFINITY WATER LIMITED	171.70	14/12/2016
Delivery Units	Children's Family Services	Water Services		AFFINITY WATER LIMITED	428.35	16/12/2016
Delivery Units	Children's Family Services	Water Services		AFFINITY WATER LIMITED	35.22	23/12/2016
Delivery Units	Children's Family Services	Water Services		AFFINITY WATER LIMITED	33.51	23/12/2016
Delivery Units	Children's Family Services	Water Services		THAMES WATER UTILITIES LIMITED	67.78	07/12/2016
Delivery Units	Children's Service DSG	Consultants Fees	60068128	REDACTED - PERSONAL DATA	700.00	12/12/2016
						Dago 21 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Hardware Purchases		PEARSON PUBLISHING LTD	1,360.00	22/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		EQUAL EDUCATION LTD	360.00	09/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		FLEET EDUCATION SERVICES LIMITED	1,156.00	14/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		FLEET EDUCATION SERVICES LIMITED	2,793.00	28/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	600.00	08/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		'NT&AS	2,937.50	23/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		TIM FOOT PUBLICATIONS	103.00	23/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		WINCHMORE TUTORS LTD	245.00	05/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		WINCHMORE TUTORS LTD	105.00	05/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		WINCHMORE TUTORS LTD	35.00	14/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		WINCHMORE TUTORS LTD	805.00	14/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P		WINCHMORE TUTORS LTD	560.00	28/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068762	WINCHMORE TUTORS LTD	420.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068365	ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069147	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069150	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069186	ABINGDON HOUSE SCHOOL	16,950.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069190	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069194	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069196	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069315	ABINGDON HOUSE SCHOOL	9,950.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068465	ALTERNATIVE CENTRE OF EDUCATION	4,070.00	14/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067838	AMBITIOUS ABOUT AUTISM	935.00	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	14,338.34	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	155.83	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067915	AMBITIOUS ABOUT AUTISM	24,040.54	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	23,505.67	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	23,728.87	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067955	AMBITIOUS ABOUT AUTISM	23,505.67	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067982	AMBITIOUS ABOUT AUTISM	24,040.54	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067990	AMBITIOUS ABOUT AUTISM	18,524.83	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067994	AMBITIOUS ABOUT AUTISM	16,986.34	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	16,986.34	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	23,505.67	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	32,544.87	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068025	AMBITIOUS ABOUT AUTISM	18,524.83	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	16,524.83	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	23,505.67	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	23,728.87	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AMBITIOUS ABOUT AUTISM	16,524.83	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ARCHER ACADEMY	49,271.87	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ARCHER ACADEMY	130.10	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ARCHER ACADEMY	41.66	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ARCHER ACADEMY	1,500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ARCHER ACADEMY	15,598.12	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ARCHER ACADEMY	130.10	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ARCHER ACADEMY	41.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		AREA 51 EDUCATION LTD	3,367.25	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	5,083.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	1,153.57	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	5,662.80	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	2,000.00	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	5,083.33	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	1,153.59	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ASHMOLE ACADEMY	8,574.90	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BARNET & SOUTHGATE COLLEGE	118,427.68	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BIG CREATIVE EDUCATION	1,157.64	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	2,501.01	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,877.15	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BREDON SCHOOL (2002) LTD	12,495.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	37,139.42	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	276.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	1,137.50	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	12,831.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	4,000.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	2,857.14	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	-2,280.02	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	385.56	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	108.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	38,039.06	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	276.31	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	1,137.50	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	12,831.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	4,000.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	2,857.14	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	3,544.50	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	385.56	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	108.33	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	47.37	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	-827.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	-17,658.05	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		BROADFIELDS ACADEMY	100.17	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CAPEL MANOR COLLEGE	8,738.12	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CENTRE ACADEMY	13,666.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CHRIST'S COLLEGE FINCHLEY ACADEMY	1,535.18	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CHRIST'S COLLEGE FINCHLEY ACADEMY	4,857.25	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CHRIST'S COLLEGE FINCHLEY ACADEMY	224.25	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CHRIST'S COLLEGE FINCHLEY ACADEMY	-2,204.46	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CHRIST'S COLLEGE FINCHLEY ACADEMY	146.77	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CHRIST'S COLLEGE FINCHLEY ACADEMY	224.25	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CITY OF WESTMINSTER COLLEGE	1,389.46	16/12/2016
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P		CLAREMONT PRIMARY SCHOOL ACADEMY	276.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CLAREMONT PRIMARY SCHOOL ACADEMY	323.75	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CLAREMONT PRIMARY SCHOOL ACADEMY	7,303.80	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145210	CLAREMONT PRIMARY SCHOOL ACADEMY	523.83	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		CLAREMONT PRIMARY SCHOOL ACADEMY	5,867.80	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		COPTHALL SCHOOL (ACADEMY)	500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		COPTHALL SCHOOL (ACADEMY)	3,941.41	23/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		COPTHALL SCHOOL (ACADEMY) COPTHALL SCHOOL (ACADEMY)	7,551.17 41.67	23/12/2016 23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		COPTHALL SCHOOL (ACADEMY)	-769.05	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		COPTHALL SCHOOL (ACADEMY)	-5,609.42	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		COPTHALL SCHOOL (ACADEMY)	41.66	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145170	DEANSBROOK JUNIOR ACADEMY - BALP	2,857.14	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145171	DEANSBROOK JUNIOR ACADEMY - BALP	10,427.52	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148338	DEANSBROOK JUNIOR ACADEMY - BALP	2,857.14	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		DEANSBROOK JUNIOR ACADEMY - BALP	7,329.06	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		DERWEN COLLEGE	3,144.08	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		DONCASTER COLLEGE	4,727.67	20/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		EAST BARNET ACADEMY EAST BARNET SCHOOL	1,500.00 10,324.88	16/12/2016 02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EAST BARNET SCHOOL	25,680.44	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EAST BARNET SCHOOL	5,916.66	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148303	EAST BARNET SCHOOL	4,500.69	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148304	EAST BARNET SCHOOL	28,308.75	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148305	EAST BARNET SCHOOL	5,916.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	9,010.00	07/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	6,828.10	07/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	11,179.21	07/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD EGERTON-ROTHESAY SCHOOL LTD	9,979.95 12,446.25	08/12/2016 08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAT SCHOOL LTD	13,277.91	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	7,362.31	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	7,901.29	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068116	EGERTON-ROTHESAY SCHOOL LTD	8,566.47	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068788	EGERTON-ROTHESAY SCHOOL LTD	7,901.29	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	9,979.95	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	11,179.21	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	7,362.31	21/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD EGERTON-ROTHESAY SCHOOL LTD	8,566.47 12,446.25	21/12/2016 21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	4,844.80	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAT SCHOOL LTD	9,010.00	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	13,277.91	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		EGERTON-ROTHESAY SCHOOL LTD	8,707.40	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068867	EGERTON-ROTHESAY SCHOOL LTD	6,828.10	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146927	ELFRIDA RATHBONE	599.47	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ETZ CHAIM JEWISH PRIMARY SCHOOL	239.47	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ETZ CHAIM JEWISH PRIMARY SCHOOL	5,132.40	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ETZ CHAIM JEWISH PRIMARY SCHOOL	99.56	02/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		ETZ CHAIM JEWISH PRIMARY SCHOOL ETZ CHAIM JEWISH PRIMARY SCHOOL	5,427.48 239.47	02/12/2016 23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ETZ CHAIM JEWISH PRIMARY SCHOOL	5,132.40	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ETZ CHAIM JEWISH PRIMARY SCHOOL	99.56	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ETZ CHAIM JEWISH PRIMARY SCHOOL	1,687.81	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ETZ CHAIM JEWISH PRIMARY SCHOOL	-74.21	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148301	ETZ CHAIM JEWISH PRIMARY SCHOOL	-1,762.90	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148302	ETZ CHAIM JEWISH PRIMARY SCHOOL	-30.86	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		FAIRLEY HOUSE SCHOOL	9,815.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		FAIRLEY HOUSE SCHOOL	9,815.00	15/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		FAIRLEY HOUSE SCHOOL FAIRLEY HOUSE SCHOOL	9,815.00 9,815.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		FAIRLEY HOUSE SCHOOL	9,815.00	15/12/2016 15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		FAIRLEY HOUSE SCHOOL	9,815.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		FIRST RUNG LTD	673.08	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		FLEET EDUCATION SERVICES LIMITED	147.00	01/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146931	HACKNEY COMMUNITY COLLEGE	8,632.63	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HAMPSTEAD FINE ARTS COLLEGE	6,550.00	09/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HARROW COLLEGE	11,427.37	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			2,588.91	02/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		HASMONEAN HIGH SCHOOL HASMONEAN HIGH SCHOOL	35,469.75 125.00	02/12/2016 02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		HASMONEAN HIGH SCHOOL	3,559.73	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HASMONEAN HIGH SCHOOL	11,260.69	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HASMONEAN HIGH SCHOOL	125.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HENDON SCHOOL (ACADEMY)	13,405.14	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145163	HENDON SCHOOL (ACADEMY)	-3,807.81	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HENDON SCHOOL (ACADEMY)	-13,863.58	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HENDON SCHOOL (ACADEMY)	12,717.22	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HENDON SCHOOL (ACADEMY)	83.32	02/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		HENDON SCHOOL (ACADEMY) HENDON SCHOOL (ACADEMY)	1,500.00 30,872.28	16/12/2016 23/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		HENDON SCHOOL (ACADEMY)	9,519.52	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HENDON SCHOOL (ACADEMI)	4,977.94	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HENDON SCHOOL (ACADEMY)	24,443.78	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		HENDON SCHOOL (ACADEMY)	2,272.40	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		IMMANUEL COLLEGE	6,315.90	14/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		IMMANUEL COLLEGE	5,741.22	19/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		INDEPENDENT JEWISH DAY SCHOOL	257.90	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		INDEPENDENT JEWISH DAY SCHOOL	490.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			5,527.20	02/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		INDEPENDENT JEWISH DAY SCHOOL INDEPENDENT JEWISH DAY SCHOOL	4,614.34 257.89	02/12/2016 23/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		INDEPENDENT JEWISH DAY SCHOOL	490.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		INDEPENDENT JEWISH DAY SCHOOL	5,527.20	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		INDEPENDENT JEWISH DAY SCHOOL	4,614.33	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		INDEPENDENT JEWISH DAY SCHOOL	-101.13	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		INDEPENDENT JEWISH DAY SCHOOL	-192.14	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148312	INDEPENDENT JEWISH DAY SCHOOL	-2,352.68	23/12/2016
						Page 33 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P		INSIGHTS ESC LTD	6,800.94	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		LANGDON COLLEGE	2,557.08	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		LEAWAYS SCHOOL	16,800.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145212	LONDON ACADEMY	3,986.11	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145213	LONDON ACADEMY	2,239.59	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		LONDON ACADEMY	-6,377.77	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		LONDON ACADEMY	1,831.68	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			21,255.12	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			1,500.00	16/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		LONDON ACADEMY	8,869.10 2,239.58	23/12/2016 23/12/2016
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P		LONDON ACADEMY	3,388.19	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			1,831.66	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		LONDON ACADEMY	15,717.43	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		LONDON ACADEMY	3,000.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146933	LONDON BROOKES COLLEGE	1,753.46	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146934	MANDER PORTMAN WOODWARD	1,817.03	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069215	MENORAH GRAMMAR SCHOOL	4,659.64	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MENORAH GRAMMAR SCHOOL	9,333.33	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MENORAH GRAMMAR SCHOOL	9,333.33	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MENORAH GRAMMAR SCHOOL	13,666.66	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MENORAH GRAMMAR SCHOOL	7,502.30	28/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		MILL HILL COUNTY HIGH SCHOOL	6,666.67	02/12/2016
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		MILL HILL COUNTY HIGH SCHOOL	41,388.89 2,055.28	02/12/2016 02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILL HILL COUNTY HIGH SCHOOL	7,021.48	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILL HILL COUNTY HIGH SCHOOL	50,038.42	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILL HILL COUNTY HIGH SCHOOL	6,666.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILL HILL COUNTY HIGH SCHOOL	41,388.89	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILL HILL COUNTY HIGH SCHOOL	256.91	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148318	MILL HILL COUNTY HIGH SCHOOL	3,281.81	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148319	MILL HILL COUNTY HIGH SCHOOL	28,130.46	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	257.90	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	5,527.20	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145200	MILLBROOK PARK PRIMARY SCHOOL	277.53	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	3,583.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	3,164.39	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	3,164.39	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	1,011.62	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	41.66	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	257.89	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			5,527.20	23/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL MILLBROOK PARK PRIMARY SCHOOL	277.53 3,583.33	23/12/2016 23/12/2016
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	3,583.33	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	395.55	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	126.45	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	41.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	-270.68	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		MILLBROOK PARK PRIMARY SCHOOL	-6,123.42	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148389	MILLBROOK PARK PRIMARY SCHOOL	-291.28	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067590	MORE HOUSE SCHOOL	8,420.00	01/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146935	NATIONAL STAR COLLEGE	11,282.97	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146936	OAKLANDS COLLEGE	6,159.33	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		ORPHEUS TRUST	5,685.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	276.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	752.50	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	8,488.20	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			354.37	02/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		PARKFIELD ACADEMY	7,397.00 334.94	02/12/2016 02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	500.00	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	276.31	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	752.50	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148367	PARKFIELD ACADEMY	8,488.20	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148368	PARKFIELD ACADEMY	354.37	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148369	PARKFIELD ACADEMY	5,732.75	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	334.95	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	47.37	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		PARKFIELD ACADEMY	640.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			3,118.11	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			301.39	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P			3,000.00	16/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		PENNIWELLS RDA CENTRE     QUEEN ELIZABETH'S GIRLS ACADEMY	223.00 -7.93	21/12/2016 02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		QUEEN ELIZABETH'S GIRLS ACADEMY	-7.93 74.75	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		QUEEN ELIZABETH'S GIRLS ACADEMY	41.66	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		QUEEN ELIZABETH'S GIRLS ACADEMY	5,816.58	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		QUEEN ELIZABETH'S GIRLS ACADEMY	74.75	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		QUEEN ELIZABETH'S GIRLS ACADEMY	41.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		RIMON JEWISH PRIMARY SCHOOL	1,593.91	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		RIMON JEWISH PRIMARY SCHOOL	1,593.92	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		RUDOLF STEINER SCHOOL KINGS LANGLEY	2,712.33	07/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		SENAD LIMITED	122,186.34	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		SENAD LIMITED	89,578.34	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		SENAD LIMITED	89,578.34	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		STANMORE COLLEGE	1,470.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			3,707.60	05/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		TASHBAR OF EDGWARE PRIMARY SCHOOL	4,634.50	05/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		TAVISTOCK & PORTMAN NHS TRUST THE COLLEGE OF NORTH EAST LONDON	123,941.00 16,084.83	28/12/2016 16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE COLLEGE OF NORTH EAST LONDON	5,083.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE COMPTON SCHOOL	20,864.08	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE COMPTON SCHOOL	3,630.95	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE COMPTON SCHOOL	-15,434.89	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE COMPTON SCHOOL	1,000.00	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE COMPTON SCHOOL	5,083.33	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148290	THE COMPTON SCHOOL	2,993.38	28/12/2016
						Page 34 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE COMPTON SCHOOL	3,630.95	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE COMPTON SCHOOL	31,257.35	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146929	THE HARINGTON SCHEME	13,002.20	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068508	THE HOLMEWOOD SCHOOL	15,780.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HOLMEWOOD SCHOOL	19,400.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HOLMEWOOD SCHOOL	17,240.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HOLMEWOOD SCHOOL THE HOLMEWOOD SCHOOL	18,160.00	16/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		THE HOLMEWOOD SCHOOL	17,240.00 15,780.00	21/12/2016 21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	276.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	1,242.50	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	14,015.40	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145175	THE HYDE EF ACADEMY	826.06	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145176	THE HYDE EF ACADEMY	5,459.91	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	263.54	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	125.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	276.31	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P			1,242.50	23/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		THE HYDE EF ACADEMY THE HYDE EF ACADEMY	14,015.40 826.06	23/12/2016 23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	5,459.92	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	263.53	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	654.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148347	THE HYDE EF ACADEMY	47.37	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148348	THE HYDE EF ACADEMY	-1,320.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148349	THE HYDE EF ACADEMY	-19,952.70	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	-877.59	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE HYDE EF ACADEMY	200.34	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE NORTH LONDON INTERNATIONAL SCHO	8,815.00	13/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P		THE NORTH LONDON INTERNATIONAL SCHO THE NORTH LONDON INTERNATIONAL SCHO	5,856.92 8,815.00	13/12/2016 13/12/2016
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		THE NORTH LONDON INTERNATIONAL SCHO	5,552.84	14/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE PARDES HOUSE GRAMMAR SCHOOL	5,561.40	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		THE SHEILING	56,084.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		TOTTERIDGE ACADEMY	14,054.67	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		TOTTERIDGE ACADEMY	9,739.75	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068176	UNDERLEY SCHOOLS LTD	65,577.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146939	WAC ARTS COLLEGE	757.83	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WENTWORTH COLLEGE	4,610.00	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WESTMINSTER TUTORS	16,087.50	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WHITEFIELD SCHOOL ACADEMY TRUST CO.	5,383.39	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WHITEFIELD SCHOOL ACADEMY TRUST CO.	4,728.56	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		WHITEFIELD SCHOOL ACADEMY TRUST CO. WHITEFIELD SCHOOL ACADEMY TRUST CO.	1,000.00 672.92	16/12/2016 23/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,834.03	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WORK SKILLS LEARNING LTD	23,746.25	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	2,239.59	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	-460.98	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145130	WREN ACADEMY	9,701.37	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145131	WREN ACADEMY	16,074.39	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	825.11	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	500.00	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	2,239.58	28/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		WREN ACADEMY WREN ACADEMY	1,337.06	28/12/2016
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		WREN ACADEMY	2,222.05 15,247.17	28/12/2016 28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	825.11	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	500.00	28/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		BROOMFIELD SCHOOL	1,640.00	14/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		CLORE TIKVA	2,278.00	07/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007081	MOUNT GRACE SCHOOL	4,606.21	01/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007327	WAVERLEY SCHOOL	4,471.13	14/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		WEST GROVE PRIMARY SCHOOL	3,204.90	01/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		WOLFSON HILLEL PRIMARY SCHOOL	1,762.00	14/12/2016
Delivery Units	Children's Service DSG	Other Services		DANESCROFT NURSERY	1,128.00	22/12/2016
Delivery Units	Children's Service DSG	Other Services			1,692.00	21/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Services Private Contractors - Third Pa		PARKFIELD CHILDRENS CENTRE ABC KIDZ	916.50 4,590.00	15/12/2016 09/12/2016
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		ABC KIDZ	4,590.00	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ABC ND2 ABRACADABRA PRE-SCHOOL NURSERY	14,040.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ABRACADABRA PRE-SCHOOL NURSERY	13,531.70	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ACADEMY 4 KIDS	2,964.53	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145608	ALBAN PRE-SCHOOL	655.20	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ALBAN PRE-SCHOOL	5,329.36	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ALONIM KINDERGARTEN	3,178.82	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa			3,906.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ARKLEY'S LITTLE ACORNS NURSERY	810.00	09/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		ARKLEY'S LITTLE ACORNS NURSERY AYESHA COMMUNITY EDUCATION	4,395.68 27,000.05	20/12/2016 22/12/2016
Delivery Units						15/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		BARNET HOSPITAL DAY NURSERY BARNET HOSPITAL DAY NURSERY	936.00 1,108.41	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BEAUMONT SCHOOL	633.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BEIS CHINUCH PRIMARY SCHOOL	9,315.67	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BEIS SOROH SCHNEIRER	10,502.88	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BELFIELD MONTESSORI	432.00	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BELFIELD MONTESSORI	3,889.62	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BLOSSOM HOUSE SCHOOL	11,781.00	19/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BLUE SKIES	4,680.00	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BLUE SKIES	832.79	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BO-PEEP NURSERY	3,636.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		BO-PEEP NURSERY	3,989.69	20/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		BRIGHT HORIZONS FAMILY SOLUTIONS BRIGHT HORIZONS FAMILY SOLUTIONS	10,530.00 14,155.06	09/12/2016 20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BRIGHT HORIZONS FAMILY SOLUTIONS	14,155.06 11,358.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BRIGHT LEARNERS MONTESSORI SCHOOL	16,800.64	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BRIGHT LITTLE STARS NURSERY	4,365.11	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		BROAD HORIZONS	166.66	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145709	BUTTERCUPS ON THE GREEN NURSERY	17,640.00	09/12/2016
						Page 35 of 46

	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Industry		Children's Service DSG	Private Contractors - Third Pa	30145341	COUNTRY COWS MONTESSORI NURSERY LTD	330.00	06/12/2016
Index (March 1988)         And Controls of Controls         And Controls of Controls         Index (March 1988)	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145625	COUNTRY COWS MONTESSORI NURSERY LTD	1,944.00	09/12/2016
Index (International Control Contro Control Control Control Control Control Control Con	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145342	CUPCAKES NURSERIES LTD	1,084.50	06/12/2016
Obley Marc         Obley M	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145343	CUPCAKES NURSERIES LTD	1,084.50	06/12/2016
International         Content state SDS         Parts Contracts. The PA         PERSON CONTENT STATE SDS         2.2000         PERSON SDS           International         Content state SDS         Person SDS         2.2000 SDS         2	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145344	CUPCAKES NURSERIES LTD	1,084.50	06/12/2016
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Index         Children Serve DS         Privat Contractors - Third Pa         2015/260 (AM NINGET F-AVRIDUP)         2.0.20         0012/2005           Delever Vite         Children Serve DS         Privat Contractors - Third Pa         2017/2005         2017/2005         2017/2005           Delever Vite         Children Serve DS         Privat Contractors - Third Pa         2017/2005         2017/2005         2017/2005           Delever Vite         Children Serve DS         Privat Contractors - Third Pa         2017/2005         2017/2005         2017/2005           Delever Vite         Children Serve DS         Privat Contractors - Third Pa         2017/2005         2017/2005         2017/2005           Delever Vite         Children Serve DS         Privat Contractors - Third Pa         2017/2005         201							
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Deleviry UNIS         Obstarts Service SG         Private Contracts - Trior Page         2014/00 (2)/2016         2014/00 (2)/2016           Deleviry UNIS         Childrer's Service SG         Private Contracts - Trior Page         EXE/250 (2)/2016         1.16.1         2012/2016           Deleviry UNIS         Childrer's Service SG         Private Contracts - Trior Page         EXE/250 (2)/2016         1.15.1         2012/2016           Deleviry UNIS         Childrer's Service SG         Private Contracts - Trior Page         2014/2016         2014/2016           Deleviry UNIS         Childrer's Service SG         Private Contracts - Trior Page         2014/2016         2014/2016         2012/2016           Deleviry UNIS         Childrer's Service SG         Private Contracts - Trior Page         2014/2016         1.75.0         2012/2016           Deleviry UNIS         Childrer's Service SG         Private Contracts - Trior Page         2014/2016         1.75.0         2012/2016           Deleviry UNIS         Childrer's Service SG         Private Contracts - Trior Page         2014/2016         1.75.0         2012/2016           Deleviry UNIS         Childrer's Service SG         Private Contracts - Trior Page         2014/2016         1.25.0         2012/2016           Deleviry UNIS         Childrer'S Service SG         Private Contracts - Trior Page	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145641	GAN MENACHEM	3,528.00	09/12/2016
Deletery Units         Online Service DS         Private Contractore - Ther Prip         B007230 GAV NORMO         4.178.60         201/2018           Deletry Units         Children's Service DS         Private Contractore. Ther Prip         B007230 GAV NORMO         1.84.07         B007230 GAV NORMO         1.84.07         B007230 GAV NORMO         B0000000 GAV NORMO         B000000 GAV NORMO	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147536	GAN MENACHEM	2,497.71	20/12/2016
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Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU07570 MAINING TREADDDL         R89.12         20/12/2018           Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU0573 MAINING TREADDDL         1.720.00         60/12/2018           Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU0573 MAINING TREADDDL         1.759.10         20/12/2018           Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU0573 MAINING TREADDDL         1.759.10         20/12/2018           Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU0574 MAINING TREADDDL         1.759.10         20/12/2018           Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU0574 MAINING TREADDDL         1.759.10         20/12/2018           Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU0575 MEINING TREADDDL         1.759.10         20/12/2018           Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU0575 MEINING TREADDDL         2.71.2018         20/12/2018           Delevery Units         Children's Service DS         Provate Contractor: Their Prip         SU0555 MAINING TREADDDL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Delevy Units         Children's Service DSB         Private Contractors: Twind Pa         3014711 Fredo Stant Data NURSERY         11.70.01         60/12/2016           Delevy Units         Children's Service DSB         Private Contractors: Twind Pa         3014711 Fredo Stant Data NURSERY         30108         301028         3010108         301							
Delevery Units         Ohlder Structs DSS         Private Contractors: Truid Pi         3017531         HCRD STATULE         3017531         HCRD STATULE         3017531         20172031           Delevery Units         Ohlderni Structs DSS         Private Contractors: Truid Pi         30147531         HCRD STATULE         545100         201720315           Delevery Units         Ohlderni Structs DSS         Private Contractors: Truid Pi         30147531         HCRD STATULE         545100         0         10172035           Delevery Units         Ohlderni Structs DSS         Private Contractors: Truid Pi         30147512         1012010         217252         10172035         217252         10172030         217252           Delevery Units         Ohlderni Structs DSS         Private Contractors: Truid Pi         3014752         101000         1017200         21722016           Delevery Units         Ohlderni Structs DSS         Private Contractors: Truid Pi         3014752         101000         10172010         21722016           Delevery Units         Ohlderni Structs DSS         Private Contractors: Truid Pi         3014752         101000         20172016         20172016           Delevery Units         Ohlderni Structs DSS         Private Contractors: Truid Pi         3014550         1010000000         10122016         1012201							
Delevy Units         Oblight Samue DSB         Private Contractors: Third Pa         3017452. HERDOR DAY NUMERY (ASULTH)         PF Ads         22/12/2016           Delevy Units         Children's Samue DSB         Private Contractors: Third Pa         3014754. ACK & 11L PLAYGHOUP         8.8.4.4.0.0         6.012/2016           Delevy Units         Children's Samue DSB         Private Contractors: Third Pa         3014754. ACK & 11L PLAYGHOUP         8.8.4.4.0.0         6.012/2016           Delevy Units         Children's Samue DSB         Private Contractors: Third Pa         3014754. ACK & 11L PLAYGHOUP         3.8.4.5.4.1.0         7.8.4.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0							
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024734 HOOP UNEN MONTESOB FORDUL         1.735.1         2012/2015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014734 HACR ALL REVARDOUP         8,94400         9012/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014734 HACR ALL REVARDOUP         2,913.1         2017.2018           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014737 JOIL DAI NUISERY         2,913.0         0001272018           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014737 JOIL DAI NUISERY         1,120.00         201272016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014737 JOIL DAI NUISERY         3,120.00         201272016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014737 JOIL DAI NUISERY         3,120.00         201272016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014737 JOIL DAI NUISERY         3,120.00         3,027.31           Delivery Units         Children's Service DSG         Private Contracotos - Third Pa         30147531 KBCB MUISERY<							
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024567 JACK 3. ALL PLAYEDOP         12.472.42         2012/2015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024571 JACK 3. ALL PLAYEDOP         2.931.50         2.912.7015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024571 JACK 3. ALL PLAYEDOP         2.931.51         2.912.2015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024570 KTRENT SCIOLD         2.931.51         2.912.2015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024570 KTRENT NURSERY         1.170.00         2.912.2015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024551 KDSUNUNTED         2.001.30         2.012.2015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024551 KDSUNUNTED         2.001.30         0.912.2015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024551 KDSUNUNTED         2.340.00         0.912.2015           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3024552 KNGA ALREPS SCIOLC							
Delivery Units         Children's Service DSG         Private Contractors- Third Pa         30.047546 JACK & JULP VATCHOUP         81.3000         60/12/2005           Delivery Units         Children's Service DSG         Private Contractors- Third Pa         30.047547 JOL DAV NURSERY         2.027.01         2.027.01           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30.047547 JOL DAV NURSERY         2.027.01         2.027.01           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30.04756 NURSERY         3.000         00/12/2005           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30.04751 JY NURSHUNITED         3.000         00/12/2005           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30.04761 JY NURSHUNITED         4.016.04         5.127.010C           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30.04761 NURSHUNITED         4.016.04         2.010.00         00/12/2005           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30.04761 NURSHUNITED         3.016.00         00.11/2005           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30.04552 NURS MURD M							
Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         30245712 JOEL AW NURSERY         2,8225 2012/2005           Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         3024750 KEMA NULSERNY CONCOL         1,970.00         2012/2015           Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         30047550 KEMA NULSERNY CONCOL         1,170.00         2012/2015           Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         30047550 KEMA NULSERNY CONCOL         3,130.00         2012/2015           Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         30045550 KEC CHOCE UNITED         4,516.00         2012/2015           Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         30045560 KEC CHOCE UNITED         2,400.00         6912/2016           Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         30045560 KEC CHOCE UNITED         2,400.00         6912/2016           Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         30045550 KEC ALINE PEMIDIOS 'LUNDES LTD         2,440.00         6912/2016           Delevery Units         Children's Survice DSG         Private Contractors - Third Pa         30047555 KEC ALINB							
bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         3014747 JOLIC DAY NURSERY         1,272.01         201/22026           bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         30145705 KEHM DUNSERY         1,170.00         271/22026           bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         30145705 KEHM DUNSERY         3,10.00         271/22026           bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         30145613 KDSINIUNITED         3,10.00         271/22026           bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         30145613 KDC CHILD KNRSKY         2,70.00         091/122016           bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         30145613 KDC CHILD KNRSKY         1,20.00         091/122016           bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         3014752 KIRA SARRORS TUDIOS TD         2,34.00         091/122016           bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         3014752 KIRA SARRORS TUDIOS TD         2,34.00         201/122016           bellevery Units         Childram's Service DSG         Private Contractors - Thin Pia         3014752 KIRA SARRO							
Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         301/4750 (KENA HOUSE NUKSERY         1,7000         92/12/2016           Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         800/724 (KENA NUKSERY         1,7000         92/12/2016           Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         800/724 (KENA NUKSERY         20,701         32/12/2016           Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         301/47/17 (KSUNUMITED         20,601         32/12/2016           Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         301/47/17 (KSUNUMITED         2,001         91/12/2016           Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         301/47/51 (KSUNUMITED         2,000         91/12/2016           Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         301/45/51 (KSUNUMITED         2,800         91/12/2016           Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         301/45/51 (KSUNUMITED         2,800         91/12/2016           Delevy Unis         Ohlder's Service DSS         Private Contractors - Thind Pia         301/45/51 (KSUNUMITED         32,800         91/12/2016 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         3034506 KERNS NURSERY         1,170.00         29/12/2016           Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         30345519 MISDRUNETD         3,120.00         99/12/2016           Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         30345519 MISDRUNETD         4,914.00         15/12/2016           Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         30345519 MISDRUNETD         4,914.00         15/12/2016           Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         3034551 MISDRUNETD         4,914.00         90/12/2016           Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         3034551 MISDRUNETD         4,914.00         90/12/2016           Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         3034753 MISDRUNETWINDS TUDIOS TD         2,800.00         90/12/2016           Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         3034753 MISDRUM PIANEDS TUDIOS TD         2,800.00         90/12/2016           Delevery Units         Children's Serve DSG         Private Contractors - Thin Pia         3034753 MISDRUM PIANEDS TUDIOS TD         2,8							
Delevery Units         Children's Service DSG         Private Contractors: Third Pa         80007542 (ERENS NURSERY         1,17.000         22/12/2016           Delevery Units         Children's Service DSG         Private Contractors: Third Pa         3014751 (NDSUNINITED         30,712         30,712/2016           Delevery Units         Children's Service DSG         Private Contractors: Third Pa         3014556 (NIG CONCE UNITED         30,712/2016           Delevery Units         Children's Service DSG         Private Contractors: Third Pa         3014566 (NIG CONCE UNITED         2,9000         09,712/2016           Delevery Units         Children's Service DSG         Private Contractors: Third Pa         3014566 (NIG CANDOS LTD         2,9000         09,712/2016           Delevery Units         Children's Service DSG         Private Contractors: Third Pa         3014562 (NIG CANDOS LTD         2,8000         09,712/2016           Delevery Units         Children's Service DSG         Private Contractors: Third Pa         3014552 (NIG ANDEYA         1,8000         09,712/2016           Delevery Units         Children's Service DSG         Private Contractors: Third Pa         3014552 (NIG ANDEYA         1,8000         09,712/2016           Delevery Units         Children's Service DSG         Private Contractors: Third Pa         3014553 (NIG ANDEYA         3014553 (NIG ANDEYA         3014							
Deletery Units         Children's Service DSG         Private Contractors- Trind Pa         3016/E019 (MSUMINITED         312.000         09/12/2015           Delety Units         Children's Service DSG         Private Contractors- Trind Pa         3014559 (MSC2 HOUCE LIMITED         4.91.400         15/12/2015           Delety Units         Children's Service DSG         Private Contractors- Trind Pa         3014554 (MSC AMM PEMBORKS TUDIOS ITD         1.407.00         06/12/2016           Delety Units         Children's Service DSG         Private Contractors- Trind Pa         3014554 (MSC AMM PEMBORKS TUDIOS ITD         1.407.00         06/12/2016           Delety Units         Children's Service DSG         Private Contractors- Trind Pa         3014552 (MSC AMM PEMBORKS TUDIOS ITD         4.316.48         701/22016           Delety Units         Children's Service DSG         Private Contractors- Trind Pa         3014552 (MSC AMM PEMBORKS TUDIOS ITD         4.358.48         701/22016           Delety Units         Children's Service DSG         Private Contractors- Trind Pa         3014554 (MSC AMM PEMBORKS TUDIOS ITD         3.858.42         701/22016           Delety Units         Children's Service DSG         Private Contractors- Trind Pa         3014554 (MSC AMM PEMBORKS PA         5.78.38         701/22016           Delety Units         Children's Service DSG         Private Contractors- Trind Pa							
Delekey Units         Children's Service DSG         Private Contractors - Third Pa         3014751 XIDSUNLIMITED         40,61.00         60,71.30         60,71.2018           Delekey Units         Children's Service DSG         Private Contractors - Third Pa         3014556 MI2C CHOLE LIMITED         4,91.40.00         60,71.2018           Delekey Units         Children's Service DSG         Private Contractors - Third Pa         3014556 MI2C AMIR PEMBROKE STUDIOS LTD         4,30.40         60,71.2018           Delekey Units         Children's Service DSG         Private Contractors - Third Pa         3014555 X INCS AMIR PEMBROKE STUDIOS LTD         4,33.58         201/22016           Delekey Units         Children's Service DSG         Private Contractors - Third Pa         3014552 X ING AMIR PEMBROKE STUDIOS LTD         4,33.58         201/22016           Delekey Units         Children's Service DSG         Private Contractors - Third Pa         3014552 X ING SK ISD DAY NURSERY         3,80.42         201/22016           Delevey Units         Children's Service DSG         Private Contractors - Third Pa         3014553 X ING SK ISD DAY NURSERY         3,80.42         201/22016           Delevey Units         Children's Service DSG         Private Contractors - Third Pa         3014553 X ING SK ISD DAY NURSERY         3,80.42         201/22016           Delevey Units         Children'S Service DSG							
Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014550 K02 CHOCE LINETD         4,914.00         151/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014554 K02 CHOCE LINESTRY         2,370.00         08/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014554 K02 CHORE LINESTRY         2,340.00         08/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014755 K102 CHORE STUDIOS TJD         4,351.88         20/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014755 K102 CHORE STUDIOS TJD         5,382.4         20/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014753 K105 CHORE STUDIOS         5,300.00         16/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014753 K105 CHORE STUDIOS         5,300.00         16/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014753 K105 CHORE MORESTW         5,300.00         16/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         3014							
Delevery Units         Children's Service DSG         Private Contractors - Third Pa         30145649 KID2 CHOICE NURSERY         2,270.00         09/11/2015           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014555 KID2 KABIN FEMBROKE STUDIOS LTD         2,340.00         09/11/2015           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014555 KID2 KABIN FEMBROKE STUDIOS LTD         4,352.88         20/12/2015           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014555 KID2 KID3 KIDS AV NURSERY         1,260.00         09/12/2015           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014555 KID3 KIDS SID SAV NURSERY         3,580.42         20/12/2015           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014555 LIARGE MARKERY         3,580.42         20/12/2015           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014555 LIARGE MARKERY         3,580.42         20/12/2015           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014555 LIARGE MARKERY         3,518.62         20/12/2015           Delevery Units         Children's Service DSG         Private Contractors - Thi							
Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014551         KD2 XABN FMRRORCS TUDIOS LTD         4,240,00         0/1/2/2016           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014753         KNG XAERO XENDOS LTD         4,516.45         20/1/2/2016           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014552         KNG XAERO XENDOS LTD         5,834.42         20/1/2/2016           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014751         KNGS KND SAV NUSSERY         5,834.42         20/1/2/2016           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014751         KNGS KND SAV NUSSERY         15,200         09/1/2/2016           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014751         LNGON KSERY         15,200         09/1/2/2016           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014551         LNEWDALE MONTESSOR ILIMITED         2,452.07         20/1/2/2016           Delevery Units         Children's Service DSG         Private Contractors - Third Pa         3014751         LNEWDALE MONTESSOR ILIMITED         2,452.07         2/1/2/2		Children's Service DSG	Private Contractors - Third Pa	30145649	KIDZ CHOICE NURSERY	2,970.00	
Delekey Units         Children's Service DS6         Private Contractors - Third Pa         30147551 KIDS XABN PUBBROKE STUDIOS IDD         4,352.88         20/12/2016           Delekey Units         Children's Service DS6         Private Contractors - Third Pa         30147551 KINS KINS CAN NURSERY         1,260.00         09/12/2016           Delekey Units         Children's Service DS6         Private Contractors - Third Pa         30147551 KINS KINS CAN NURSERY         5,283.42         20/12/2016           Delekey Units         Children's Service DS6         Private Contractors - Third Pa         30147551 KINS KINS CAN NURSERY         5,203.00         16/12/2016           Delekey Units         Children's Service DS6         Private Contractors - Third Pa         30147551 KINS KINS KINS KINS KINS KINS KINS KINS	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145346	KIDZ KABIN PEMBROKE STUDIOS LTD	1,407.00	06/12/2016
Delevery Units         Children's Service DS6         Private Contractors - Third Pa         30147521 KING SURS DCMOL         4916.45         20/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         30147521 KINGS SURS DAY NURSERY         5283.42         20/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         30147531 KINGS SURS DAY NURSERY         5283.42         20/12/2016           Delevery Units         Children's Service DS6         Private Contractors - Third Pa         30147531 LANGENURY NURSERY         528.00         21.00	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145651	KIDZ KABIN PEMBROKE STUDIOS LTD	2,340.00	09/12/2016
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145552 KINGS KIND SAN NURSERY         1,20.00         00/1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014753 KINGS KIND SAN NURSERY         5,283.4 2         20/1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014753 KINGS KIND SAN NURSERY         162.00         09/1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 LURSEL WAY NURSERY         12.00         09/1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 LURSEN WAY NURSERY         2.410         09/1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 LURSEN WAY NURSERY         2.420         2/0/1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014751 LEAPROACH MONTESORI LUMTED         2.480         0/1/1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014751 UTTE BIOX 20 AVIL/3/016         0/1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014751 UTTE BIOX 20	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147551	KIDZ KABIN PEMBROKE STUDIOS LTD	4,352.88	20/12/2016
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147535         KINGS UDAY NURSERY         52.83.42         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014753         LANGE MARK         3014754         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147555         LAUREL WAY NURSERY         57.85.0         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147556         LAVENDALE MONTESORI UNITED         2445.07         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147556         LAVENDALE MONTESORI UNITED         2445.07         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755         LAVENDALE MONTESORI UNITED         2462.07         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014751         LAVENDALE MONTESORI UNITED         2462.07         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014751         LITEL BOL MARESRY         3014752         20/12/2016	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147552	KING ALFRED SCHOOL	4,916.45	20/12/2016
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145731 (MISGRUP HIGH SCHOOL)         550.00         16/12/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145551 LANEDALE MAY NURSERY         162.00         09/12/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145551 LANELWAY NURSERY         5738.50         20/12/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145561 LAVENDALE MONTESORI LIMITED         2.425.07         20/12/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         8007569 LAVENDALE MONTESORI LIMITED         2.445.07         20/12/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         80047591 LAVENDALE MONTESORI LIMITED         3.145.66         20/12/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145731 LITL ACONRY PRE-SCHOOL         3.145.66         20/12/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145731 UTLE BICKS 2 NURSERY         1.70.00         9/11/2/016           Delivery Units         Children's Service DSG         Private Contractors - Thi	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145652	KINGS KIDS DAY NURSERY	1,260.00	09/12/2016
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147554 LAXCBLE PRE-SCHOOL         3.818.42         20/1/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147555 LAXEL WAY NURSERY         5.718.50         20/1/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147555 LAXENDALE MONTESSOR LIMITED         2.425.07         20/1/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147556 LAVENDALE MONTESSOR LIMITED         2.425.07         20/1/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 LAVENDALE MONTESSOR LIMITED         2.425.07         20/1/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014751 LAVENDALE MONTESSOR LIMITED         3.0145.0         20/1/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014751 LTIE ACORNS PRE-SCHOOL         1.015.0         20/1/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551 LTIE BICSS NURSERY         3.03.00         0/1/2016           Delivery Units         Children's Service DSG         Private Contractors -	Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147553	KINGS KIDS DAY NURSERY	5,283.42	20/12/2016
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014563 LURE WAY NURSERY         512.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014565 LURE WAY NURSERY         234.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014565 LAVENDALE MONTESSORI LIMITED         2,345.07         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 LAVENDALE MONTESSORI LIMITED         2,345.07         22/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 LAVENDALE MONTESSORI LIMITED         3,445.66         22/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014753 LUTIE LOCKS NURSERY         1,015.20         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 LUTIE LICKS NURSERY         1,310.00         0/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 LUTIE LICKS NURSERY         2,326.83         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa<							
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147555         LAVENUALE WAY NURSERY         57.18.50         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147555         LAVENUALE MONTESSORI LIMITED         2,425.07         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30047551         LAVENUALE MONTESSORI LIMITED         2,425.07         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         LAVENUALE MONTESSORI LIMITED         364.00         22/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         LTTLE ACONS PRE-SCHOOL         1,015.00         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014555         LTTLE BICKS 2 NURSERY         3,240.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014555         LTTLE BICKS 2 NURSERY         2,300.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145561         LTTLE BICKS 2 NURSERY         2,300.00							
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014555 LAVENDALE MONTESSOR LIMITED         244.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         80007570 LAVENDALE MONTESSOR LIMITED         12.944.56         23/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         80007570 LAVENDALE MONTESSOR LIMITED         12.944.56         23/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551 LEAPRAG DAY NURSERIES ITD         3.145.66         20112/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551 LEAPRAG DAY NURSERIES ITD         3.0147521 LEAPRAG DAY NURSERIES ITD         3.0147531 LITLE ECX S NURSERY         6.011/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145555 LITTLE LEO'S NURSERY         2.92.02         2.011/2/1016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145555 LITTLE LEO'S NURSERY         2.93.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145555 LITTLE LEO'S NURSERY         2.94.02         20/12/2016							
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 (LAVENDALE MONTESSOR) LIMITED         2,425.07         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         8000750 (LAVENDALE MONTESSOR) LIMITED         84.00         23/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 (LAVENDALE MONTESSOR) LIMITED         84.00         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 (LTLE PROG DAY NURSERIS LTD         3.145.66         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 (LTLE PROG DAY NURSERY         1.170.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 (LTLE PROG NURSERY         2.340.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 (LTLE PEBBLES HENDON LTD         5.832.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         3014755 (LURAVICH OF EDOKMARE         2.314.20         09/12/2016           Delivery Units         Children's Service DSG         Privat							
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         80007570         LAVENDALE MONTESSORI LUMITED         12.994.56         72.1/2/016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147521         LEAPRAG DAY NURSERIS LTD         314.56         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147521         LEAPRAG DAY NURSERIS LTD         314.56         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147521         LENEXS 2 NURSERY         636.31         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         UTTLE LEO'S NURSERY         2.340.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         UTTLE LEO'S NURSERY         2.340.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         UTTLE PEBLISE HENDON LTD         6.67.580         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         UTTLE PEBLISE HENDON LTD         6.60.67.80 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         80017201         864.00         22/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147521         LEAPEROG DAY NURSERIES LTD         3,145.66         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147521         LEAPEROG DAY NURSERIES LTD         1,170.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         LITTLE EICKS 2 NURSERY         2,340.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30145655         LITTLE EICKS 2 NURSERY         2,340.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147561         LTTLE FEBBLES HENDON ITD         5,832.00         09/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147561         LTTLE FEBBLES HENDON ITD         6,675.80         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147561         LTTLE FEBBLES HENDON ITD         6,061.11         20/12/2016							
Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147521         LEAPERGO DAY NURSERIES LTD         31.45.66         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147531         LTTLE EACS ANDRSERY         1,015.00         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         UTTLE EACS ANDRSERY         63.63.11         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147551         UTTLE LGYS NURSERY         2,192.63         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147556         UTTLE LGYS NURSERY         2,192.63         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147561         UTTLE PEBBLES HENDON LTD         6,673.80         20/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147561         UTTLE PEBBLES HENDON LTD         5,832.00         9/12/2016           Delivery Units         Children's Service DSG         Private Contractors - Third Pa         30147561         MARCE MONTESSORI SCHOOLS LIMITED         6,266.41							
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Delivery Units Children's Service DSG Private Contractors - Third Pa 30145351 MONKEY PUZZLE DAY NURSERY 361.50 06/12/2016							
	,					20100	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MONKEY PUZZLE DAY NURSERY	1,018.50	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145353	MONKEY PUZZLE DAY NURSERY	1,012.20	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MONKEY PUZZLE DAY NURSERY	1,491.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MONKEY PUZZLE DAY NURSERY	896.72	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		MONKEY PUZZLE DAY NURSERY MONKEY PUZZLE GOLDERS GREEN	1,041.60	12/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		MONKEY POZZLE GOLDERS GREEN	2,497.23 500.00	22/12/2016 12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145728		14,747.13	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NAGILA PRE-SCHOOL	223.20	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147574	NAGILA PRE-SCHOOL	1,979.14	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147575	NANCY REUBEN PRIMARY SCHOOL	6,696.78	28/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NIGHTINGALE DAY NURSERY	2,052.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NIGHTINGALE DAY NURSERY	3,163.32	20/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		NOAH'S ARKLEY NOAH'S ARKLEY	430.80 674.68	09/12/2016 20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NORWOOD NURSERY	295.20	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NORWOOD NURSERY	315.10	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145674	OAKHILL COMMUNITY NURSERY	10,602.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147580	OAKHILL COMMUNITY NURSERY	2,926.60	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		OLD BARN PRE-SCHOOL	1,404.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		OLD BARN PRE-SCHOOL	1,719.06	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PARDES HOUSE KINDERGARTEN	9,823.43	20/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		PARKSIDE PRE-SCHOOL PARKSIDE VIEW NURSERY LIMITED	3,860.63 3,600.00	20/12/2016 09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PARKSIDE VIEW NORSERY LIMITED	4,574.24	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PENTLAND NURSERY	5,915.91	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60067772	PIELD HEATH HOUSE SCHOOL	12,687.00	13/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145716	PLAY & LEARN	3,420.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PLAY & LEARN	360.00	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PLAY & LEARN	5,315.07	22/12/2016
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		PLAYFIELD NURSERY PLAYTIME PRE-SCHOOL	1,530.00	09/12/2016 09/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa		PLAYTIME PRE-SCHOOL	1,170.00 6,151.68	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		RAINBOW PLAYSCHEME	2,677.00	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		RAINBOW PLAYSCHEME	6,480.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147620	RAINBOW PLAYSCHEME	9,855.62	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007544	RAINBOW PLAYSCHEME	780.00	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	108.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	162.00	09/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	84.00 234.00	09/12/2016 09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145646	REDACTED - PERSONAL DATA	78.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA	2,808.00 1,170.00	09/12/2016 09/12/2016
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145677	REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	437.40	09/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA	408.00 324.00	09/12/2016
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,800.00	09/12/2016 09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	240.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147508	REDACTED - PERSONAL DATA	166.53	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	333.44	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	613.49	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	115.32	20/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	166.51 121.40	20/12/2016 20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	832.66	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	246.06	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147564	REDACTED - PERSONAL DATA	166.56	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	230.67	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	1,101.17	20/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	753.11 395.51	20/12/2016 20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA	166.52	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	105.63	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	64.03	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147591	REDACTED - PERSONAL DATA	798.43	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	231.59	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	166.51	20/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	5,829.46 1,075.94	20/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,075.94 115.26	20/12/2016 20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	99.56	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	156.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	2,520.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	1,014.00	21/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA	888.81	22/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		REDACTED - PERSONAL DATA RIDDLESDOWN HIGH	201.60 500.00	22/12/2016 12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ROSETTA PRIMARY SCHOOL	540.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		SCRIBBLES NURSERY	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		SCRIBBLES NURSERY	255.24	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		SMART LEARNING NURSERY	3,212.37	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		SMILE & SHINE LTD	234.00	09/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		SMILE & SHINE LTD SOUTHOVER PRE-SCHOOL	333.01 3,690.00	20/12/2016 09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		SPARKLER'S NURSERY	3,787.20	09/12/2016
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147593	SPARKLER'S NURSERY	7,639.36	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		SPARKLY CHILDMINDING	468.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ST ANDREWS PRE-SCHOOL	3,096.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ST ANDREWS PRE-SCHOOL	801.86	20/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		ST PAUL'S PRE-SCHOOL ST PHILLIPS PRE-SCHOOL	1,697.85 270.00	22/12/2016 09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ST PHILLIPS PRE-SCHOOL	8,272.53	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		STEP BY STEP MONTESSORI	1,425.60	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		STEP BY STEP MONTESSORI	2,670.56	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145690	STEP BY STEP MONTESSORI NURSERY	4,266.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		STEP BY STEP MONTESSORI NURSERY	922.99	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TADLEY HORIZON PRIORY	1,137.50	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TADLEY HORIZON PRIORY	1,225.00	20/12/2016
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		2 TADLEY HORIZON PRIORY 7 TALPIYOT NURSERY	2,362.50 2,682.28	23/12/2016 20/12/2016
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TACHITOT NORSERT	2,082.28 7,927.69	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE BROXBOURNE SCHOOL	500.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE HYDE EF ACADEMY	2,070.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE LITTLE LEARNERS MONTESSORI LTD	216.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147602	THE LITTLE LEARNERS MONTESSORI LTD	3,647.76	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147603	THE ROCKING HORSE NURSERY	2,340.65	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	14,025.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	14,200.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	15,000.00	16/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	14,025.00 14,500.00	16/12/2016 16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	14,200.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	14,500.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE WOOD STREET MONTESSORI	918.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147618	THE WOOD STREET MONTESSORI	1,670.95	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145696	TIDDLEYTOTS NURSERY	2,466.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TIDDLEYTOTS NURSERY	1,012.20	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TIDDLEYTOTS NURSERY	2,608.20	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TINIES NURSERY	432.00	09/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		I TINIES NURSERY TOPSY TURVY DAY NURSERY LTD	3,793.71 26,424.00	20/12/2016 09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TOPSY TURVY DAY NURSERY LTD	18,099.42	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TORAH VODAAS PRIMARY SCHOOL	2,340.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TORAH VODAAS PRIMARY SCHOOL	8,851.03	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145700	TUFFKIDS NURSERY	432.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147609	TUFFKIDS NURSERY	1,600.71	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TWINKLE STARS MONTESSORI NURSERY	169.05	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TWINKLE TOTS CHILDMINDING LIMITED	230.51	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TWISTY TAILS NURSERY LTD	9,954.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		. TWISTY TAILS NURSERY LTD • TWISTY TAILS NURSERY LTD	2,215.40 372.60	20/12/2016 12/12/2016
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		WEST HENDON PRE-SCHOOL	1,201.34	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		YAVNEH PLAYGROUP	1,665.06	20/12/2016
Delivery Units	Children's Service DSG	Professional Services		WELFARE CALL (LAC) LTD	8,554.00	20/12/2016
Delivery Units	Children's Service DSG	Professional Services	60067005	WHIPPERLEY INFANT ACADEMY	300.00	15/12/2016
Delivery Units	Children's Service DSG	Subscriptions	60068825	EARLY EDUCATION	135.00	21/12/2016
Delivery Units	Streetscene	Agency/Interim Non Hays		AUTOTECH RECRUIT LTD	2,037.50	12/12/2016
Delivery Units	Streetscene	Agency/Interim Non Hays		AUTOTECH RECRUIT LTD	1,800.00	19/12/2016
Delivery Units	Streetscene	Agency/Interim Non Hays			1,700.00	13/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Agency/Interim Non Hays Building Repairs & Maintenance		FLEET DEVELOPMENT T/A HELP WITH FORS BARNET LOCK CENTRE LTD.	4,500.00 940.35	28/12/2016 05/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	35.05	07/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	62.00	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	80.20	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068531	BARNET LOCK CENTRE LTD.	152.56	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068576	BARNET LOCK CENTRE LTD.	182.80	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068590	BARNET LOCK CENTRE LTD.	257.84	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	138.28	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	494.24	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance		ETC SPORTS SURFACES	1,480.00	22/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		ETC SPORTS SURFACES	5,991.00 1,250.22	28/12/2016 12/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance		RGE SERVICES	76.57	28/12/2016
Delivery Units	Streetscene	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	6,824.88	28/12/2016
Delivery Units	Streetscene	Clothing - Protective Clothing		MAIN MAN SUPPLIES LIMITED	37.94	28/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066992		522.18	14/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	156.00	01/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	259.02	01/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	27.45	08/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Clothing - Uniforms Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED MAIN MAN SUPPLIES LIMITED	9.50 2,080.00	08/12/2016 09/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	648.75	09/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	170.00	09/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60067001	MAIN MAN SUPPLIES LIMITED	69.00	15/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	28.78	15/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	690.00	22/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	1,020.00	22/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	600.00	22/12/2016
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	41.70	28/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Clothing - Uniforms Consultants Fees		MAIN MAN SUPPLIES LIMITED BATTERSEA DOGS & CATS HOME	2,040.00 25.00	28/12/2016 05/12/2016
Delivery Units	Streetscene	Electricity		EDF ENERGY CUSTOMER FIELD SERVICES	986.91	21/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	10.06	13/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	114.80	14/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	10.06	13/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	14.91	14/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	192.48	14/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	33.77	14/12/2016
Delivery Units Delivery Units	Streetscene	Electricity Electricity		EKENT COUNTY COUNCIL (KCS) EKENT COUNTY COUNCIL (KCS)	194.85 159.91	23/12/2016 23/12/2016
Delivery Units	Streetscene Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	22.59	23/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	770.64	19/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	82.66	23/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name Ex	penditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	7.25	23/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	563.53	19/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Electricity Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	200.81 128.37	19/12/2016 19/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	55.71	23/12/2016
Delivery Units	Streetscene	Electricity	60068673	KENT COUNTY COUNCIL (KCS)	35.47	23/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	7.25	23/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	259.64 11.88	23/12/2016 23/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Electricity Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	20.45	23/12/2016
Delivery Units	Streetscene	Electricity		KENT COUNTY COUNCIL (KCS)	3,355.30	19/12/2016
Delivery Units	Streetscene	Electricity	60068738	KENT COUNTY COUNCIL (KCS)	23.93	23/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		AAA POLY UK LTD	15,240.00	21/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067080		525.60 1,203.85	09/12/2016 02/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha		CONWAY AECOM LTD DANIELS HEALTHCARE LTD	261.60	16/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		DANIELS HEALTHCARE LTD	784.80	16/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067315	EGBERT.H.TAYLOR & COMPANY	4,804.38	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		EGBERT.H.TAYLOR & COMPANY	11,167.60	23/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		ERNEST DOE & SONS LTD	1,640.00	22/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha		ERNEST DOE & SONS LTD FLEET (LINE MARKERS) LTD	495.00 2,706.00	22/12/2016 16/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	-142.76	01/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	4,418.55	01/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	12,175.92	09/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		FLEET FACTORS LTD	10,700.14	16/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha		FLEET FACTORS LTD FLEET FACTORS LTD	21,268.09 7,448.44	28/12/2016 22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		GREENHAM TRADING LIMITED	152.80	09/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		GREENHAM TRADING LIMITED	182.00	28/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60063313	HAGS PLAY LTD	2,746.13	12/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		HAGS PLAY LTD	2,322.40	09/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha		HAGS PLAY LTD	350.00	13/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha		HAGS PLAY LTD MANDEVILLE-PAVLIBEYI	1,300.00 118.80	22/12/2016 22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		MANDEVILLE-PAVLIBETI	158.40	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		RADIOCOMS SYSTEMS LTD	906.25	02/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067392	RADIOCOMS SYSTEMS LTD	266.66	02/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha		RADIOCOMS SYSTEMS LTD	266.66	02/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Gas		SHERRIFF AMENITY BRITISH GAS	912.00 76.52	16/12/2016 28/12/2016
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	100.47	14/12/2016
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	86.54	14/12/2016
Delivery Units	Streetscene	Gas	60068627	KENT COUNTY COUNCIL (KCS)	94.81	23/12/2016
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	145.82	16/12/2016
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	85.73	23/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Gas Gas		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	118.10 73.80	23/12/2016 23/12/2016
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	46.50	23/12/2016
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	206.29	23/12/2016
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	193.17	16/12/2016
Delivery Units	Streetscene	Gas		KENT COUNTY COUNCIL (KCS)	275.64	16/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Gas Grounds maintenance		KENT COUNTY COUNCIL (KCS) ANGEL SPRINGS LTD	39.99 66.03	23/12/2016 28/12/2016
Delivery Units	Streetscene	Grounds maintenance		BLAISE NURSERY	11,326.82	28/12/2016
Delivery Units	Streetscene	Grounds maintenance		BUSH WHEELER SERVICES LIMITED	1,577.00	19/12/2016
Delivery Units	Streetscene	Grounds maintenance		BUSH WHEELER SERVICES LIMITED	1,791.00	12/12/2016
Delivery Units	Streetscene	Grounds maintenance		BUSH WHEELER SERVICES LIMITED	1,100.00	12/12/2016
Delivery Units	Streetscene	Grounds maintenance Grounds maintenance		BUSH WHEELER SERVICES LIMITED	6,436.00	02/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance		BUSH WHEELER SERVICES LIMITED CITY SUBURBAN TREE SURGEONS LTD	1,800.00 2,678.40	14/12/2016 14/12/2016
Delivery Units	Streetscene	Grounds maintenance		CITY SUBURBAN TREE SURGEONS LTD	20,375.00	09/12/2016
Delivery Units	Streetscene	Grounds maintenance	60066941	CITY SUBURBAN TREE SURGEONS LTD	11,730.01	09/12/2016
Delivery Units	Streetscene	Grounds maintenance		COUNTRYSIDE CONTRACTS	3,667.00	13/12/2016
Delivery Units	Streetscene	Grounds maintenance		DOBSON UK LLP	11,700.00	23/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance Grounds maintenance		DOBSON UK LLP GLENDALE COUNTRYSIDE LTD	23,400.00 5,287.47	23/12/2016 22/12/2016
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD GLENDALE COUNTRYSIDE LTD	6,955.78	02/12/2016
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	3,257.68	22/12/2016
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	9,247.89	28/12/2016
Delivery Units	Streetscene	Grounds maintenance		GLENDALE COUNTRYSIDE LTD	3,127.53	28/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance Grounds maintenance		GLENDALE COUNTRYSIDE LTD GRISTWOOD & TOM LTD	368.79 15,174.14	22/12/2016 22/12/2016
Delivery Units	Streetscene	Grounds maintenance		REDACTED - PERSONAL DATA	250.00	13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ALFA TAIL LIFTS LTD	479.55	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066650	ALFA TAIL LIFTS LTD	105.38	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ALFA TAIL LIFTS LTD	39.38	09/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ALFA TAIL LIFTS LTD	123.45	09/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60066022	APS LID BURWELL MOTOR GROUP LTD	183.67 1,023.63	13/12/2016 13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	932.00	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	228.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	164.29	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	164.29	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	164.29 164.29	20/12/2016 20/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	164.29 147.86	20/12/2016 21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	499.71 499.71	28/12/2016 15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067447	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		2 DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		2 DAWSON RENTALS BUS & COACH LTD 3 DAWSON RENTALS BUS & COACH LTD	499.71 1,281.85	15/12/2016 15/12/2016
Delivery Units Delivery Units		Operating Leases - Transport Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS TRUCK & TRAILER LTD	231.53	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE	280.24	09/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067424	DENNIS EAGLE	363.40	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067429	DENNIS EAGLE	492.70	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067437	DENNIS EAGLE	525.45	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067458	B DENNIS EAGLE	185.86	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067464	DENNIS EAGLE	693.61	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		DENNIS EAGLE	683.45	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 E H ROBERTS - PENET GROUP LTD	432.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ECON ENGINEERING LTD	33,278.10	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	146.10	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units Delivery Units	Streetscene			ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	968.00 237.60	28/12/2016
Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016 28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		S ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		B ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE B ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		B ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	567.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	53.60	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068936	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	428.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068943	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	13.80	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068953	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068960	) ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068979	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	10.80	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068983	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B ERNEST DOE & SONS LTD	105.80	13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B ERNEST DOE & SONS LTD	43.21	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		FOSTERS AUTO CENTRES LTD	180.00	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		FOSTERS AUTO CENTRES LTD	160.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		PFOSTERS AUTO CENTRES LTD	100.00	19/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		GEMCO SERVICES LTD	1,110.00	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		6 HARRIS COMMERCIAL LEA VALLEY LTD	667.82	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport			760.26	16/12/2016
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		5 HEVERIN HAULAGE LTD 2 HEVERIN HAULAGE LTD	137.43 4,782.86	06/12/2016 06/12/2016
Delivery Units	Streetscene Streetscene	Operating Leases - Transport		HEVERIN HAULAGE LTD	538.53	13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B HEVERIN HAULAGE LTD	4,628.56	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		HEVERIN HAULAGE LTD	133.28	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		2 JOHN HANLON & COMPANY LTD	1,600.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		3 JOHN HANLON & COMPANY LTD	2,420.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC	162.88	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ANTERN RECOVERY SPECIALISTS PLC	184.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC	159.31	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067761	LANTERN RECOVERY SPECIALISTS PLC	120.63	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068023	3 LANTERN RECOVERY SPECIALISTS PLC	148.75	28/12/2016
Delivery Units	Streetscene	<b>Operating Leases - Transport</b>	60066847	LONDON HIRE LTD	15.98	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		IONDON HIRE LTD	1,300.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	845.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) LONDON HIRE LTD	515.45	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	1,928.70	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport			514.42	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport			1,300.00	28/12/2016
Delivery Units	Streetscene Streetscene	Operating Leases - Transport		) LONDON HIRE LTD L LONDON HIRE LTD	872.86 505.00	28/12/2016 28/12/2016
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		) LONDON HIRE LTD	1,342.86	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD	1,342.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		5 LONDON HIRE LTD	816.04	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) LONDON HIRE LTD	515.45	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		/ LONDON HIRE LTD	515.84	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	521.65	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		B LONDON HIRE LTD	505.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	509.02	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) LONDON HIRE LTD	515.45	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068121	LONDON HIRE LTD	515.45	28/12/2016
Delivery Units	Streetscene	<b>Operating Leases - Transport</b>		5 LONDON HIRE LTD	170.00	28/12/2016
Delivery Units	Streetscene	<b>Operating Leases - Transport</b>	60069350	) LONDON HIRE LTD	255.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	98.59	06/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	767.92	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	26.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	580.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	900.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	1,060.00	22/12/2016
Delivery Units	Streetscene Streetscene	Operating Leases - Transport		ND BROWN LTD ND BROWN LTD	580.00 560.00	22/12/2016 22/12/2016
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		ND BROWN LTD	1,060.00	22/12/2016
Denvery Offics	Succescene	Operating Leases - Hallsport	00007385		1,000.00	22/12/2010
						Page 40 of 46

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60067596	ND BROWN LTD	580.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) ND BROWN LTD	585.00	15/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		5 ND BROWN LTD 3 ND BROWN LTD	700.00 2,075.13	15/12/2016 28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	309.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	265.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067758	8 NORTHGATE VEHICLE HIRE	265.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	265.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport			309.00	28/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		I NORTHGATE VEHICLE HIRE ) PIRTEK WATFORD	309.00 131.41	28/12/2016 01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) PIRTEK WATFORD	145.33	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) PIRTEK WATFORD	59.32	14/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD	289.63	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD	19.75	16/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		I PIRTEK WATFORD	62.10 139.26	16/12/2016 16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		PIRTER WATFORD	139.20	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 PIRTEK WATFORD	117.38	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	80007441	POST OFFICE LTD	1,200.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		REDACTED - PERSONAL DATA	99.19	09/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		RIVERSIDE TRUCK RENTAL LTD	975.00	22/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		RM COUNTRYSIDE SERVICES LTD	210.00 163.00	14/12/2016 02/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		S & B COMMERCIALS PLC	2,007.53	02/12/2010
Delivery Units	Streetscene	Operating Leases - Transport	60065488	S & B COMMERCIALS PLC	282.50	02/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067110	S & B COMMERCIALS PLC	245.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		S & B COMMERCIALS PLC	163.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		IS&BCOMMERCIALSPLC	131.00	22/12/2016 28/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		S & B COMMERCIALS PLC	192.00 131.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		2 S & B COMMERCIALS PLC	651.62	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068273	S & B COMMERCIALS PLC	163.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		3 SHB HIRE LTD	773.30	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) SHB HIRE LTD	3,015.66	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport			240.00	28/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		) SHB HIRE LTD ? TERBERG MATEC UK LTD	240.00 75.00	28/12/2016 07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 TERBERG MATEC UK LTD	254.53	07/12/2010
Delivery Units	Streetscene	Operating Leases - Transport	60066580	) TERBERG MATEC UK LTD	75.00	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 TERBERG MATEC UK LTD	118.62	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 TERBERG MATEC UK LTD	75.00	07/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		B TERBERG MATEC UK LTD 7 TERBERG MATEC UK LTD	75.00 75.00	07/12/2016 08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) TERBERG MATEC UK LTD	90.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	90.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067317	TERBERG MATEC UK LTD	195.84	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	90.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	75.00	08/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		B TERBERG MATEC UK LTD B TERBERG MATEC UK LTD	198.69 90.00	08/12/2016 08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 TERBERG MATEC UK LTD	190.83	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067365	5 TERBERG MATEC UK LTD	75.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	211.57	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 TERBERG MATEC UK LTD	75.00	08/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		E TERBERG MATEC UK LTD E TERBERG MATEC UK LTD	75.00 75.00	15/12/2016 22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	197.98	22/12/2010
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	75.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		5 TERBERG MATEC UK LTD	100.00	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	100.00	15/12/2016
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport		FERBERG MATEC UK LTD	90.00	22/12/2016
Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		) TERBERG MATEC UK LTD 5 TERBERG MATEC UK LTD	90.00 232.30	15/12/2016 22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	90.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	90.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	75.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		3 TERBERG MATEC UK LTD	90.00	22/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		) TERBERG MATEC UK LTD ? TERBERG MATEC UK LTD	217.29 195.12	15/12/2016 15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		5 TERBERG MATEC UK LTD	90.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		P TERBERG MATEC UK LTD	75.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		) TERBERG MATEC UK LTD	165.81	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	236.59	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport		VERVIERS LTD	646.24	28/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Other Energy Other Energy		3 CERTAS ENERGY UK LTD 9 CERTAS ENERGY UK LTD	587.34 5,286.06	09/12/2016 21/12/2016
Delivery Units	Streetscene	Other Energy		HARVEST ENERGY LTD	15,849.76	02/12/2016
Delivery Units	Streetscene	Other Energy		B HARVEST ENERGY LTD	18,756.94	02/12/2016
Delivery Units	Streetscene	Other Energy	10013548	B HARVEST ENERGY LTD	18,737.87	16/12/2016
Delivery Units	Streetscene	Other Energy		HARVEST ENERGY LTD	18,161.82	16/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Other Energy Other Energy		) HARVEST ENERGY LTD L HARVEST ENERGY LTD	17,932.90 17,954.90	16/12/2016 16/12/2016
Delivery Units	Streetscene	Other Energy		HARVEST ENERGY LTD	17,954.90	23/12/2016
Delivery Units	Streetscene	Other Energy		KENT COUNTY COUNCIL (KCS)	35.14	20/12/2016
Delivery Units	Streetscene	Other Energy	60057531	KENT COUNTY COUNCIL (KCS)	38.30	12/12/2016
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	170.00	08/12/2016
Delivery Units	Streetscene	Other Services		) RM COUNTRYSIDE SERVICES LTD	1,146.00	13/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Other Services Other Services		RM COUNTRYSIDE SERVICES LTD RM COUNTRYSIDE SERVICES LTD	1,182.00 5,760.00	14/12/2016 14/12/2016
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	1,259.25	21/12/2016
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	675.00	21/12/2016
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	9,350.00	21/12/2016
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	240.00	23/12/2016
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	375.00	23/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Other Services Other Services		7 RM COUNTRYSIDE SERVICES LTD 8 RM COUNTRYSIDE SERVICES LTD	275.00 490.00	21/12/2016 22/12/2016
Delivery Units	Streetscene	Pool Transport Charges		EXACTRAK LTD T/A AVERY WEIGH-TRONIX	490.00	28/12/2016

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Directorate	Department	Expenditure Type		Vendor Name		Payment Date
Delivery Units Delivery Units	Streetscene	Pool Transport Charges Pool Transport Charges		QUARTIX QUARTIX	97.00 52.50	01/12/2016 19/12/2016
Delivery Units	Streetscene Streetscene	Pool Transport Charges		QUARTIX	97.00	28/12/2016
Delivery Units	Streetscene	Rubbish Collection		LONDON WASTE LTD	2,538.65	28/12/2016
Delivery Units	Streetscene	Software Licences & Support		CHEVIN FLEET SOLUTIONS	500.00	28/12/2016
Delivery Units	Streetscene	Training	80007435	BASIS REGISTRATION LTD	698.00	16/12/2016
Delivery Units	Streetscene	Training	80007309	BLACK & WHITE TRADING LTD	99.00	12/12/2016
Delivery Units	Streetscene	Training		PREMIER PEOPLE SOLUTIONS LTD	800.00	28/12/2016
Delivery Units	Streetscene	Training		PREMIER PEOPLE SOLUTIONS LTD	3,564.50	28/12/2016
Delivery Units	Streetscene	Training		PREMIER PEOPLE SOLUTIONS LTD	6,363.00	28/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Training Transport Hire Charges		SMART BUSINESS BUBBLE LIMITED DIRECT TYRE MANAGEMENT LTD	300.00 6,898.19	09/12/2016 06/12/2016
Delivery Units	Streetscene	Vehicle Running Costs	80006946		330.00	09/12/2016
Delivery Units	Streetscene	Vehicle Running Costs	80007442		176.00	16/12/2016
Delivery Units	Streetscene	Vehicles and Plant Purchase	60067858	JOHNSONS APPARELMASTER	290.85	22/12/2016
Delivery Units	Streetscene	Water Services	60065127	AFFINITY WATER LIMITED	100.08	14/12/2016
Delivery Units	Streetscene	Water Services	60068464	AFFINITY WATER LIMITED	100.08	15/12/2016
Delivery Units	Streetscene	Water Services		AFFINITY WATER LIMITED	423.45	21/12/2016
Delivery Units	Streetscene	Water Services		AFFINITY WATER LIMITED	166.80	21/12/2016
Delivery Units	Streetscene	Water Services Water Services		AFFINITY WATER LIMITED AFFINITY WATER LIMITED	620.43 41.34	21/12/2016 21/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Water Services		AFFINITY WATER LIMITED	41.54 641.62	21/12/2016
Delivery Units	Streetscene	Water Services		AFFINITY WATER LIMITED	148.00	21/12/2016
Delivery Units	Streetscene	Water Services		AFFINITY WATER LIMITED	24.98	21/12/2016
Delivery Units	Streetscene	Water Services	60068697	AFFINITY WATER LIMITED	1,123.08	21/12/2016
Delivery Units	Streetscene	Water Services	60068725	AFFINITY WATER LIMITED	132.57	21/12/2016
Delivery Units	Streetscene	Water Services	60068731	AFFINITY WATER LIMITED	20.82	21/12/2016
Delivery Units	Streetscene	Water Services		ANGEL SPRINGS LTD	24.97	28/12/2016
Delivery Units	Streetscene	Water Services		ANGEL SPRINGS LTD	21.82	28/12/2016
Delivery Units	Streetscene	Water Services		THAMES WATER UTILITIES LIMITED	42.35	21/12/2016
Delivery Units Delivery Units	Streetscene Streetscene	Water Services Water Services		THAMES WATER UTILITIES LIMITED THAMES WATER UTILITIES LIMITED	1,078.26 389.86	21/12/2016 21/12/2016
Delivery Units	Streetscene	Water Services		THAMES WATER UTILITIES LIMITED	164.66	21/12/2016
bennery office	birecibiene	Various		24 SEVEN FOSTERING SERVICES	41,545.15	23/12/2016
		Various		ABBEY RAVENSCROFT PARK NURSING HOME	1,602.61	20/12/2016
		Various	30147404	ACTION ON HEARING LOSS	4,665.52	20/12/2016
		Various	30147405	ACTION ON HEARING LOSS	3,847.88	20/12/2016
		Various	30147622	AGE CONCERN	64,166.66	20/12/2016
		Various		AGUDAS ISRAEL HOUSING ASSCTN LTD	2,654.14	19/12/2016
		Various		ALL ABOUT CARE	1,666.87	28/12/2016
		Various		ALLIED HEALTHCARE LTD	7,843.64	13/12/2016
		Various Various		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	6,269.68 6,867.00	13/12/2016 22/12/2016
		Various		ALLIED HEALTHCARE LTD	6,714.40	22/12/2016
		Various		APEX CARE HOME LTD	3,776.73	22/12/2016
		Various		APPLE FOSTERING	6,771.60	28/12/2016
		Various	30145294	ASHGALE HOUSE	3,621.30	14/12/2016
		Various	30147356	ASHTON LODGE CARE CENTRE	2,133.46	20/12/2016
		Various	30147365	ASPEN VILLAGES LTD	3,467.84	20/12/2016
		Various		BARNET CARERS CENTRE	1,846.63	08/12/2016
		Various		BARNET CARERS CENTRE	2,523.56	08/12/2016
		Various		BARNET CARERS CENTRE	1,370.31	20/12/2016
		Various Various		BARNET CARERS CENTRE BARNET CARERS CENTRE	1,320.36 845.76	20/12/2016 20/12/2016
		Various		BARNET CARERS CENTRE	1,852.14	20/12/2016
		Various	20117021	BARNET CARERS CENTRE	554.12	20/12/2016
		Various	30147032	BARNET CARERS CENTRE	1,849.24	20/12/2016
		Various	30147033	BARNET CARERS CENTRE	1,528.52	20/12/2016
		Various	30147034	BARNET CARERS CENTRE	848.44	20/12/2016
		Various		BARNET LOCK CENTRE LTD.	166.00	08/12/2016
		Various		BARNET MENCAP	36,856.94	20/12/2016
		Various		BARTLETT TREE EXPERTS	10,000.00	21/12/2016
		Various Various		BAYTREE COMMUNITY CARE (LONDON) LTD BLAKEMORE FOODSERVICE	3,034.01 11,401.41	20/12/2016 09/12/2016
		Various		BRADBURY HOUSE ORGANISATION	3,104.43	20/12/2016
		Various		BRITISH TELECOM PLC	95.89	14/12/2016
		Various		BRITISH TELECOM PLC	95.89	14/12/2016
		Various		BRITISH TELECOM PLC	95.89	14/12/2016
		Various		BRITISH TELECOM PLC	95.89	23/12/2016
		Various		BROOKVALE	6,595.47	20/12/2016
		Various		BUPA CARE HOMES	6,965.76	19/12/2016
		Various		BUPA CARE HOMES	6,965.76 8 955 24	19/12/2016
		Various Various		BY THE BRIDGE LTD CANDLE COURT NURSING HOME	8,955.24 21,587.04	28/12/2016 22/12/2016
		Various		CANDLE COURT NORSING HOME	7,307.06	06/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	7,418.03	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	4,417.72	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	5,533.72	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	6,297.52	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	4,460.90	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	5,991.90	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	6,931.38	28/12/2016
		Various Various		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	6,596.09 4,703.10	28/12/2016 28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	5,972.15	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	5,115.31	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	5,112.65	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	4,020.83	28/12/2016
		Various	30147750	CARETECH COMMUNITY SERVICES LTD	5,633.81	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	4,510.46	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	6,666.77	28/12/2016
		Various		CARETECH COMMUNITY SERVICES LTD	5,340.41	28/12/2016
		Various Various		CAREWATCH (BARNET) CAREWATCH (BARNET)	5,284.07 3,846.93	08/12/2016 08/12/2016
		Various		CAREWATCH (BARNET)	3,846.93 4,501.98	08/12/2016
		Various		CAREWATCH (BARNET)	5,184.82	08/12/2010
		Various		CAREWATCH (BARNET)	5,089.54	08/12/2016
		Various		CAREWATCH (BARNET)	4,966.47	08/12/2016

rectorate	Department	Expenditure Type Re	f.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various		CARLTON COURT (TLC GROUP)	2,655.55	
		Various	30147208	CARLTON COURT (TLC GROUP)	2,094.01	20/12/2016
		Various	30146794	CATHERINE LODGE	1,786.20	19/12/2016
		Various		CENTRAL MIDDLESEX SKILLS	2,590.19	
		Various		CENTRAL MIDDLESEX SKILLS	2,773.90	
		Various		CITIBANK NA LONDON	16,918.72	
		Various		COMENSURA LIMITED	472,928.49	
		Various		COMENSURA LIMITED	369,723.43	
		Various Various		COMENSURA LIMITED COMENSURA LIMITED	436,728.17 396,611.18	
		Various		CREATIVE SUPPORT LTD	5,139.40	
		Various		CRESWICK HOUSE	3,286.44	
				DANA CARE LIMITED	4,595.00	
		Various		DANA CARE LIMITED	9,745.29	
		Various		DIMENSIONS UK	13,678.40	
		Various	30146375	DIMENSIONS UK	-1,675.00	
		Various	30146376	DIMENSIONS UK	-1,675.00	19/12/2016
		Various	30146864	DIMENSIONS UK	43,115.20	19/12/2016
		Various	30146865	DIMENSIONS UK	32,396.60	19/12/2016
		Various	30147131	DIMENSIONS UK	13,678.40	20/12/2016
		Various		DIMENSIONS UK	7,504.00	
		Various		DIMENSIONS UK	7,504.00	
				DIMENSIONS UK	7,504.00	
		Various		DIMENSIONS UK	48,859.04	
				DIMENSIONS UK	11,285.12	
		Various		DIMENSIONS UK DIMENSIONS UK	11,030.40	
		Various Various		DIMENSIONS OK DIMENSIONS UK	23,748.16 19,325.48	
		Various		DIMENSIONS UK	-1,675.00	
		Various		DIMENSIONS UK	43,115.20	
		Various		DIMENSIONS UK	32,396.60	
		Various		DIMENSIONS UK	6,025.32	
		Various		DIRECT CARE LTD	14,628.48	
		Various		DIVERSE CARE UK LTD	39,686.16	
		Various		EDF ENERGY CUSTOMERS PLC	479.81	
		Various	60068446	EDF ENERGY CUSTOMERS PLC	1,727.53	22/12/2016
		Various		EDF ENERGY CUSTOMERS PLC	1,030.19	
		Various		ELEANOR PALMER TRUST NO 2 A/C.	40,763.92	
		Various		ELIALI MPC LTD	8,559.00	
		Various		ELM PARK LODGE	2,504.15	
		Various		ELM PARK LODGE	1,475.32	
		Various		ENARA COMMUNITY CARE ENARA COMMUNITY CARE	16,141.72	
		Various Various		ENARA COMMUNITY CARE	7,887.57 14,488.16	
		Various		ENARA COMMUNITY CARE	8,994.26	
		Various		ENARA COMMUNITY CARE	15,504.19	
		Various		ENARA COMMUNITY CARE	9,007.19	
				ENARA COMMUNITY CARE	14,927.36	
		Various		ENARA COMMUNITY CARE	10,320.36	
		Various	30146346	ENARA COMMUNITY CARE	15,818.59	14/12/2016
		Various	30146347	ENARA COMMUNITY CARE	10,337.62	14/12/2016
		Various	30146348	ENARA COMMUNITY CARE	18,625.80	14/12/2016
		Various	30146349	ENARA COMMUNITY CARE	8,714.39	14/12/2016
		Various	30146350	ENARA COMMUNITY CARE	16,145.95	14/12/2016
		Various		ENARA COMMUNITY CARE	10,135.24	
				ENARA COMMUNITY CARE	16,438.72	
		Various		ENARA COMMUNITY CARE	8,891.00	
				FERNBANK NURSING HOME.	16,242.60	
		Various		FLEXSERVE RESOURCE LTD	648.75	
				FLEXSERVE RESOURCE LTD FOCUS CARE LINK LTD	2,249.20 139.32	
		Various		FOSTERING OPTIONS LTD	8,541.60	
				FOUR SEASONS HEALTH CARE	2,147.84	
				FREEWAYS TRUST LIMITED	2,109.48	
				FREEWAYS TRUST LIMITED	2,109.48	
				FREEWAYS TRUST LIMITED	2,109.48	
		Various		FREEWAYS TRUST LIMITED	1,993.68	
		Various	30143383	FREMANTLE TRUST	39,232.20	21/12/2016
				FREMANTLE TRUST	123,750.16	
				FREMANTLE TRUST	39,232.20	
		Various		FREMANTLE TRUST	74,025.80	
		Various		FRIERN RESIDENTIAL CARE HOME	681.56	
				FRIERN RESIDENTIAL CARE HOME	1,747.03	
				FRIERN RESIDENTIAL CARE HOME FRIERN RESIDENTIAL CARE HOME	961.09 1,637.60	
		Various Various		GLOUCESTERSHIRE GROUP HOMES	3,365.85	
		Various		GLS EDUCATIONAL SUPPLIES LTD	56.92	
				GOLDSMITH PERSONNEL LTD	700.00	
		Various		GOLDSMITH PERSONNEL LTD	268.00	
				GOLDSMITH PERSONNEL LTD	460.00	
		Various		GOLDSMITH PERSONNEL LTD	376.00	
		Various	30147711	GOLDSMITH PERSONNEL LTD	484.00	28/12/2016
				GRANARY CARE LTD	4,968.00	
		Various		GREATER LONDON FOSTERING	2,142.60	
				HARTWIG CARE LIMITED	11,303.04	
				HARTWIG CARE LIMITED	11,912.04	
		Various		HARTWIG CARE LIMITED	12,419.54	
				HARTWIG CARE LIMITED HARTWIG CARE LIMITED	12,460.14 16,219.70	
				HARTWIG CARE LIMITED	9,329.88	
		Various		HARTWIG CARE LIMITED	9,329.88	
		Various		HARTWIG CARE LIMITED	8,193.08	
				HARTWIG CARE LIMITED	12,350.52	
				HARTWIG CARE LIMITED	12,249.02	
				HARTWIG CARE LIMITED	14,449.54	
				HARTWIG CARE LIMITED	11,339.58	
				HARTWIG CARE LIMITED	13,665.96	
		Various	30147230	HARTWIG CARE LIMITED	12,419.54	20/12/2016
						Page 43 of 46

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Velos         CREADE INC. CONSEL CONSEL ON LONG         L.S.D.S.         D.S.D.S.         D.S.D.S.D.S.         D.S.D.S.         D.S.D.S.S.         D.S.D.S.S.         D.S.D.S.S.S.         D.S.D.S.S.S.         D.S.D.S.S.S.S.         D.S.D.S.S.S.S.S.S.S.S.S.         D.S.D.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S		Various	30147231	HARTWIG CARE LIMITED	12,236.8	4 20	)/12/2016
Verse         TEDED INFIT MADE ADAPT (PATC)         21.32         20.32           Verse         BEDD2 SPECTORS         11.32         20.32           Verse         BED22 SPECTORS         11.32         20.32							0/12/2016
Values         REXEMPS HIGH PARESESCOD         13.23         13.23           Values         CREATEST HINTONCOM         73.23         23.25           Values         CREATEST HINTONCOM         13.25         23.25           Values							)/12/2016
WeekJEEKST INSTITUTIONJEEKSJEEKSTWERKMARCENMARCENJEEKSTJEEKSTJEEKSTWERKMARCENMARCENMARCENJEEKSTJEEKSTJEEKSTWERKMARCENMARCENMARCENJEEKSTJEEKSTJEEKSTJEEKSTWERKMARCENMARCENMARCENJEEKST <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>/12/2016</td></t<>							/12/2016
Worker         BULTLA UNDER WIRELACIDATE         BURLES							9/12/2016
Worker         0000021         MUNICIPUS MULTICES         7.1.0         7.0.0           Worker         MUNICIPUS MULTICES         3.0.0.0         7.0.0							2/12/2016
Name         000000000000000000000000000000000000							2/12/2016
Nume         80.00							5/12/2016
Name         MATURE MICH MON COULD         A. 184.00         N. 184.00           Name         MATURE MICH COULD         A. 184.00         N. 184.00           Name         MATURE MICH COULD         A. 184.00         N. 184.00           Name         MATURE MICH COULD         A. 184.00         A. 184.00           Name         MATURE MICH COULD         A. 184.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3/12/2016</td>							3/12/2016
Vickes         8.450.00         <		Various	30146648	HILLVIEW COURT NURSING HOME	3,878.8	0 19	9/12/2016
Wees         M11119         M02101         20.812.9         PCI           Wees         M02119         PCI         20.812.9         PCI           Wees         PCISIPS         PCISIPS         PCISIPS         PCISIPS           Wees         PCISIPS		Various	30147359	HILTON LODGE LTD.	1,633.0	0 20	)/12/2016
Versit         201303 00000 00000 00000         2.25580         0.000           Versit         201303 00000 00000         2.35180         2.351							)/12/2016
Value         702132         PC02182         P							8/12/2016
winn         1931/29         1001/29         1001/20         1							/12/2016
Wares         7688.07         8.1.57.47         2.1.							5/12/2016
Virtics         1288/27         100380         1288/28         1288/28           Virtics         100380<							5/12/2016
Viros         788807         Conta Pica Tra         2.15.24         2.01           Viros         788807         Conta Pica Tra         2.81.84         2.01           Viros         1810731         Viros         2.81.84         2.01           Viros         1810731         Viros         1.25.06         2.01           Viros         1810730         Viros         1.25.06         2.01           Viros         1810730         Viros         1.25.06         2.01           Viros         1810730         Viros         1.25.06         2.01         2.01           Viros         1810730         Viros         1.02.02         2.01							2/12/2016 3/12/2016
Warks         7302578         6008100         520250         2008100           Warks         7302578         7008105         7008105         70081000         70081000         7008100							3/12/2010
websis         2022.23         NUTERING SERVICES PROCEEDABORF         12,202.00         201.00           WEBSIS         2024.02         NUTERING         12,202.00         202.00           WEBSIS         2024.02         NUTERING         12,202.00         202.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3/12/2016</td></t<>							3/12/2016
Warsa         BAT734 NET HOUSE UP         1.2.1.2.4         PA           Warsa         BAT734 NET HOUSE UP         1.5.5.5         PA           Warsa         BAT564 FWS         FA         PA           Warsa         BAT562 FWS         FA         FA           Warsa							3/12/2016
Names     2014233     AVENT AND     1.1.2.0.0     02.1.2.0.0       Names     2014234     201414     201414     201414       Names     2014244     201414     201414     201414       Names     201444     201414     201414 </td <td></td> <td></td> <td>30147243</td> <td>IVER HOUSE LTD</td> <td></td> <td></td> <td>)/12/2016</td>			30147243	IVER HOUSE LTD			)/12/2016
Winds         2014544         201510         215.55.8         001           Winds         201700         115.61.8         001           Winds         201700         115.61.8         001           Winds         201700         112.44.8         001           Winds         201700         112.47.8         001<		Various	30147217	JANITH HOMES LTD	2,962.0	5 23	8/12/2016
Merios         2015/56 (2007) CME         13.13.16         00.1           Merios         2017/25 (2007) CME         27.71.11         200           Merios         2017/25 (2007) CME         27.71.11         200           Merios         2017/25 (2007) CME         2011         200           Merios         2017/25 (2007) CME         2011         2011         2011           Merios         2017/25 (2007) CME         13.22.20         200         2011		Various	30145233	JEWISH CARE	1,320.0	0 02	2/12/2016
vinics         3015467 (XVIS) CAR         31.31.94         0.71           Vinics         3017020 (XVIS) CAR         71.20.01         301           Vinics         3017020 (XVIS) CAR         71.20.01         301           Vinics         3017020 (XVIS) CAR         64.64.00         301           Vinics         3017020 (XVIS) CAR         1.3.0.7.00         700           Vinics         3017020 (XVIS) CAR         3.3.2.2.00         700           Vinics         3017020 (XVIS) CAR         70.2.2.0.00         70.2.2.0.00         70.2.2.0.00           Vinics         3017020 (XVIS) CAR         70.2.2.0.00         70.2.2.0.00         70.2.2.0.00         70.2.2.0.00         70.2.2.0.0.00         70.2.2.0.0.00         70.2.2.0.0.00         70.2.2.0.0.00         70.2.2.0.0.00         70.2.2.0.0.00         70.2.2.0.0.00         70.2.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		Various	30145464	JEWISH CARE	16,519.4	8 09	9/12/2016
Variosi         507478         JPRIMINE LARP         57,354.44         201           Variosi         507479         JPRIMINE LARP         117,316.87         201           Variosi         507479         JPRIMINE LARP         117,316.87         201           Variosi         507479         JPRIMINE LARP         44,648.02         201           Variosi         5074735         JPRIMINE LARP         114,62.02         201           Variosi         5074730         JPRIMINE LARP         114,62.02         201           Variosi         5074730         JPRIMINE LARP         114,62.02         201           Variosi         5074730         JPRIMINE LARP         114,64.00							0/12/2016
Varias         3014720 JPMS-CAPE         71.20.411         201.           Varias         3014720 JPMS-CAPE         11.20.411         201.           Varias         3014720 JPMS-CAPE         40.345.01         201.           Varias         3014720 JPMS-CAPE         40.345.00         40.345.00         40.345.00           Varias         3014720 JPMS-CAPE         11.40.21.00         40.345.00							9/12/2016
Varios         20/2783 //WOI CWA         18.6.04.10         20.01           Varios         20.01/294 //WOI CWA         48.6.04.10         20.01           Varios         20.01/294 //WOI CWA         48.6.04.10         20.01           Varios         20.01/294 //WOI CWA         14.92.35         20.01           Varios         20.01/294 //WOI CWA         14.92.37         20.01           Varios         20.01/294 //WOI CWA         12.97.76         20.01         20.							)/12/2016
Varios         B02/729. MV96/CME         44,648.0         200           Varios         B02/729. MV96/CME         41,310.0         200           Varios         B02/729. MV96/CME         11,023.2         200           Varios         B02/729. MV96/CME         11,023.2         200           Varios         B02/729. MV96/CME         12,023.2         200           Varios         B02/720. MV96/CME         12,023.2         200           Varios         B02/720. MV96/CME         12,023.2         200           Varios         B02/720. MV96/CME         12,023.0         200           Varios         B02/720. MV96/CME         24,024.00							)/12/2016 )/12/2016
Varina s180.7278MUMI CAR48.65.84.0078.000Varina s180.7278MUMI CAR11.1.07.878.000Varina s180.7278MUMI CAR11.1.07.878.000Varina s180.7478MUMI CAR78.00078.000Varina s<							)/12/2016
Warnis         1814728 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>)/12/2016</td></td<>							)/12/2016
Varians:         314725         11,305.00         201,00           Varians:         334720         INVISI CAR         31,405.00         201,00           Varians:         334720         INVISI CAR         31,205.00         201,00           Varians:         334720         INVISI CAR         32,20.00         201,00           Varians:         334724         INVISI CAR         32,20.00         201,00							)/12/2016
Warbard         31.402.32         31.402.32         30.402.32							)/12/2016
Virols     301/4730 [JV051 GAR]     5.318.00     201/4700 [JV051 GAR]       Virols     301/4730 [JV051 GAR]     3.222.00     3.222.00       Virols     301/4737 JV054 GAR]     3.222.00       Virols     301/4737 JV054 GAR]     3.220.00       Virols     301/4737 JV054 GAR]     3.00.00       Virols     301/4737 JV054 GAR     3.00.00       Virols     301/4736 JV054 GAR     3.00.00       Virols     301/476 JV054 GAR     3.00.00       Virols     301/475 JV050 GAR     3.00.00       Virols     301/475 JV0700 GAR							)/12/2016
virois     30.47303     J.W.ISIS CARE     34.7002     20.17       virois     30.47404     J.W.ISIS CARE     32.238     20.17       virois     30.47451     J.W.ISIS CARE     32.238     20.17       virois     30.47451     J.W.ISIS CARE     32.238     20.17       virois     30.47451     J.W.ISIS CARE     30.4751     32.47     32.47       virois     30.47452     J.W.ISIS AMPIT     30.69     32.47     32.47     32.47       virois     30.47525     J.W.ISIS AMPIT     15.70     4.4       virois     30.47525     J.W.ISIS AMPIT     15.70     4.4       virois     30.47565     J.W.ISIS AMPIT     15.05     2.7.1       virois     30.47565     J.W.ISIS AMPIT     15.05     2.7.1       virois     30.47565     J.W.ISIS AMPIT     15.05     2.7.1       virois     30.47567     K.J.M.ISIS AMPIT     2.7.12     2.7.12       virois     30.47561     K.J.M.ISIS AMPIT     2.7.12     2.7.12     2.7.12<		Various	30147301	JEWISH CARE	11,267.9	2 20	)/12/2016
virius     30.07478 J.VII/SIG     3.22.08     20.0       virius     30.07478 J.VII/SIG     12.0378.63     20.0       virius     30.07478 J.VII/SIG     12.0378.63     20.0       virius     30.04784 J.VII/SIG     1.00.00     20.00       virius     30.04785 J.VII/SIG     1.00.00     20.00       virius     30.04785 J.VII/SIG     46.00     20.00       virius     30.04786 J.VII/SIG     46.00     2.33.07       virius     30.04786 SIG     2.00.00     2.33.07     2.33.07       virius     30.04786 SIG     2.00.00     2.33.07     2.33.07     2.33.07       virius     30.04786 SIG     2.00.00     2.44.00     2.33.07     2.00.00       virius     30.04786 SIG     2.00.00     2.44.00     2.00.00     2.00.00       virius     30.04786 SIG     2.00.00     2.00.00     2.00.00     2.00.00     2.00.00       virius     30.04787 SIG     2.00.00     2.00.00     2.00.00     2.00.00     2.00.00       virius     30.04787 SIG     2.00.00     2.00.00     2.00.00     2.00.00     2.00.00       virius     30.04787 SIG     2.00.00     2.00.00     2.00.00     2.00.00     2.00.00     2.00.00     2.00.00     2.00.00     2.00.00<							0/12/2016
virois         3037474         220380         2213           virois         3034754         1203748         1203748         1203748           virois         3034791         IISAW (CRATTY CARL UNTED         5.663.20         2217           virois         3034791         IISAW (CRATTY CARL UNTED)         5.864.20         2217           virois         3034766         IISABN (CRATTY CARL UNTED)         5.864.20         2217           virois         3034766         IISABN NAT SCHOOL         1.8098.00         2217           virois         3034766         IISABN NAT SCHOOL         2.338.72         2217           virois         3034766         IISABN NAT SCHOOL         2.338.72         2217           virois         3034765         IISABN NAT SCHOOL         3.349.72         1.338.00         2217           virois         3034776         IISABN NAT SCHOOL         3.399.72         1.339.72         1.339.72         1.444.60         2.217.52           virois         3034775         IISABN NAT SCHOOL         3.399.72         1.339.72         1.737.82         1.747.82         2.747.82         1.747.82         2.757.83         1.747.82         2.757.83         1.747.82         2.757.83         1.747.82         2.777.84         1.7							)/12/2016
Varios     30.478/4 JEWISH CARE     20.57.86.3     20.47       Varios     30.478/2 JESAWO CIRATVE CARE UNITED     5.068.2     2.7.4       Varios     30.478/2 JESAWO CIRATVE CARE UNITED     5.068.2     2.7.4       Varios     30.442.50     ALE SAMORT     3.40.400     2.7.4       Varios     30.442.50     ALE SAMORT     4.40.00     2.7.4       Varios     30.474.65     KISAMON DAY SCHOOL     2.38.7     2.7.4       Varios     30.474.65     KISAMON DAY SCHOOL     2.44.67     2.7.4       Varios     30.474.65     KISAMON DAY SCHOOL     2.44.67     2.7.4       Varios     30.474.76     KISAMON DAY SCHOOL     2.44.67     2.7.4       Varios     30.474.76     KISAMON DAY SCHOOL     2.44.67     2.7.4       Varios     30.474.76     KISAMON DAY SCHOOL     2.44.67     2.7.4       Varios     30.474.75     KISAMON DAY SCHOOL     2.45.68     Wirk       Varios     30.474.75     KISAMON DAY SCHOOL     2.7.5.7     2.7.1       Varios     30.47.54     LISAGON COMUNITY UT     7.5.7     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5     7.7.5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0/12/2016</td>							0/12/2016
Varios     303/4725     SixXav CRAPTIC CARE LIMITED     7.60.83     00.71       Varios     303/4725     SixXav CRAPTIC CARE LIMITED     5.60.62.2     22.7       Varios     301/4251     SixXav CRAPTIC CARE LIMITED     5.60.62.2     22.7       Varios     301/4251     SixXav CRAPTIC CARE LIMITED     18.7     14.7       Varios     301/4251     SixXav CRAPTIC CARE LIMITED     18.7     2.7       Varios     301/4761     SixXav CRAPTIC CARE LIMITED     2.33.8     7       Varios     301/4766     SixXav CRAPTIC CARE LIMITED     2.34.8     7       Varios     301/4766     SixXav CRAPTIC CARE LIMITED     2.44.6     7       Varios     301/4766     SixXav CRAPTIC CARE LIMITED     2.34.8     7       Varios     301/4766     SixXav CRAPTIC CARE LIMITED     2.34.8     7       Varios     301/4751     SixXav CRAPTIC CARE LIMITED     2.35.8     7       Varios     301/4751     SixXav CRAPTIC CARE LIMITED     2.37.8     7     7.17.5       Varios     301/4751     SixXav CRAPTIC CARE LIMITED     2.37.8     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5     7.17.5							2/12/2016
Warkas     30/4/293 KAR FULSA RANT     3,266.2     2,27.       Varkas     30/4/293 KAR FULSA RANT     3,266.4     1,47       Varkas     30/4/293 KAR FULSA RANT     4,56.0     2,47       Varkas     30/4/293 KAR FULSA RANT     4,56.0     2,47       Varkas     30/4/263 KARANDA SCHOOL     3,83.0     2,47       Varkas     30/4/263 KARANDA SCHOOL     2,38.0     2,47       Varkas     30/4/263 KARANDA SCHOOL     2,46.0     2,47       Varkas     30/4/263 KARANDA SCHOOL     4,466.0     2,47       Varkas     30/4/263 KARANDA SCHOOL     3,48.00     2,47       Varkas     30/4/363 KARANDA SCHOOL     3,48.00     2,47       Varkas     30/4/363 KARANDA SCHOOL     3,40.00     3,40.00       Varkas     30/4/364 KARANDA SCHOOL     3,40.00     3,40.00       Varkas     30/4/365 KARANDA SCHOOL     3,40.00     3,40.00       Varkas     30/4/365 KARANDA SCHOOL     3,40.00       Varkas     30/4/36 KARA							2/12/2016
Warkow     30144301 448, FULS BANKT     25.85     34.7       Varkow     30144301 448, FULS BANKT     57.7     34.7       Varkow     30147301 548, FULS BANKT     18.00588     22.7       Varkow     30147301 548, FULS BANKT     23.38, 27     27.1       Varkow     30147361 548, FULS BANKO FULS COLL     23.38, 27     27.1       Varkow     30147361 548, FULS BANKO FULS COLL     23.38, 27     27.1       Varkow     30147361 548, FULS BANKO FULS COLL     23.38, 27     27.1       Varkow     30147361 548, FULS BANKO FULS COLL     23.38, 27     27.1       Varkow     30147361 548, FULS BANKO FULS COLL     23.38, 27     27.1       Varkow     30147361 548, FULS BANKO FULS COLL     34.46, 29     27.52, 27.1       Varkow     3014530 144, FULS FULS FULS FULS FULS FULS FULS FULS							3/12/2016 2/12/2016
Varios     3014501     AME PUS BARNET     15.70     14.70       Varios     3014785     8147.00     18.090.80     22.7       Varios     3014785     8147.00     2.38.72     22.7       Varios     3014785     8147.00     2.38.72     22.7       Varios     3014785     8144.00     2.38.72     22.7       Varios     3014785     8144.00     2.38.72     22.7       Varios     301472     814.00     2.38.78     0.2       Varios     301472     814.00     2.38.78     0.2       Varios     301472     814.00     2.38.78     0.2       Varios     301472     814.00     2.37.78     2.2     1.7       Varios     301472     1.44000 COMUNIVITO     7.454.84     0.6     2.2     2.2     2.1     1.7     1.7     1.456.32     2.0     1.7     1.7     1.456.32     2.0     1.7     1.456.32     2.0     1.7     1.456.32     2.0     1.7     1.456.33     2.6     1.7     1.456.33     2.6     1.7     1.6     1.7     1.566.32     2.0     1.7     1.456.33     2.6     1.7     1.6     1.566.33     1.6     1.7     1.6     1.6     1.6     1.6     1.6     1.6							12/2010 1/12/2016
Varios         5005899         KHT COUNT, COUNCLI (KC3)         494.00         22/1           Varios         30147865         SKHARON DAY SCHOOL         150500         22/1           Varios         30147865         SKHARON DAY SCHOOL         238.76         22/1           Varios         30147865         SKHARON DAY SCHOOL         238.76         22/1           Varios         3014786         SKHARON DAY SCHOOL         248.72         22/1           Varios         3014786         SKHARON DAY SCHOOL         4.66.00         22/1           Varios         3014785         UARONO         34.66.00         22/1         22							12/2010
Various     30147863     30147863     30147863     30147863     30147865     2,338     2,21       Various     30147865     SISHARON DAY SCHOOL     2,338     2,21       Various     30147865     SISHARON DAY SCHOOL     2,348     2,21       Various     30147865     SISHARON DAY SCHOOL     2,466     2,20       Various     30147865     SISHARON DAY SCHOOL     2,466     2,20       Various     30147865     SISHARON DAY SCHOOL     3,372     2,11       Various     3014524     LANGDON COMMUNITY LTORIAL HOME     3,372     2,11       Various     3014524     LANGDON TOTATOL     7,355     2,273     1,11       Various     7003722     LINE NOTATION MONTE TORIAL HOME     3,373     2,01       Various     30145301     LINE NOTATION MONTE TORIAL HOME     3,373     2,01       Various     3014501     LINA HUTTY     2,666     2,667     2,661							2/12/2016
Varios         30147865 KNAHARO JAV SCHOOL         2,338.76         22,71           Varios         30147865 KNAHARO JAV SCHOOL         2,338.76         22,71           Varios         30147865 KNAHARO JAV SCHOOL         2,466.72         22,71           Varios         30147825 KNAHARO JAV SCHOOL         4,466.00         22,7           Varios         30147825 KNAHARO JAV SCHOOL         4,466.00         22,7           Varios         3014722 KNAHARO JAV SCHOOL         3,489.20         0,7           Varios         3014723 LINAGON COMMUNIT/TD         7,454.48         0,7           Varios         3014732 LINAGON COMMUNIT/TD         2,725.21         1,41           Varios         3014732 LINAS NOLE         2,757.21         0,7           Varios         3014732 LINAS NOLE         2,757.21         0,7           Varios         3014501 LINAS NOLE         2,757.21         0,7           Varios         3014501 MARITIYE CARE         3,778.60         0,7           Varios         3014501 MARITIYE CARE         3,778.60         0,7           Varios         3014501 MARITIYE CARE         3,778.50         0,7           Varios         3014501 MARITIYE CARE         3,787.50         0,7           Varios         3014501 MARITIYE							2/12/2016
Warinos       30147867       X544000       2,466.27       22/1         Varinos       30147827       X541000       3,486.00       22/1         Varinos       30147827       X541000       3,840.80       22/1         Varinos       3014252       X541000       X54100       3,840.80       00/1         Varinos       3014252       LAMGON COMULITI 'LTD       3,840.82       00/1         Varinos       3014252       LAMGON COMULITI 'LTD       3,840.82       00/1         Varinos       3014252       LUM FOSTENIGA GENCY LTD       2,352.82       14/1         Varinos       7003253       LUM FOSTENIGA GENCY LTD       2,173.52       20/1         Varinos       3014501       MARINESON MEMORIANT       2,737.65       0.71         Varinos       3014501       MARINYE CARE       2,832.82       0/1         Varinos       3014501       MARINYE CARE       2,832.80       0/1         Varinos       3014501       MARINYE CARE       2,872.80       0/1         Varinos       3014501       MARINYE CARE       3,872.80       0/1         Varinos       3014501       MARINYE CARE       3,872.80       0/1         Varinos       30145015       MARIN		Various	30147865	KISHARON DAY SCHOOL			2/12/2016
Various     3014758     Ki-AMION DAY SCHOOL     44.66.00     2/1       Various     3014524     LANGON COMMUNITY ITD     7.454.88     00/1       Various     3014524     LANGON COMMUNITY ITD     7.364.82     00/1       Various     3014524     LANGON COMMUNITY ITD     7.364.82     00/1       Various     3014524     LANGON COMMUNITY ITD     7.373.82     20/1       Various     3014524     LUK FOSTENING AGENCY ITD     7.373.82     00/1       Various     7003520     LINK FOSTENING AGENCY ITD     7.373.82     00/1       Various     3014530     LUK FOSTENING AGENCY ITD     7.373.82     00/1       Various     3014530     LUK FOSTENING AGENCY ITD     7.373.82     00/1       Various     3014530     LUK FOSTENING AGENCY ITD     2.363.02     00/1       Various     3014531     LUK FOSTENING AGENCY ITD     2.363.02     00/1       Various     3014531     MACINTYE CARE     2.303.02     00/1       Various     3014501     MACINTYE CARE     2.303.02     00/1       Various     3014501     MACINTYE CARE     2.303.02     00/1       Various     3014501     MACINTYE CARE     2.303.02     00/1       Various     3014502     MACINTYE CARE						2 22	2/12/2016
Various     3014782     138.80     22/1       Variouss     30145230     LANGDON COMMUNITY ID     7454.88     06/1       Variouss     30145230     LANGDON COMMUNITY ID     7454.88     06/1       Variouss     3014571     LUXA MARESON MEMORIAL HOME     7,738.27     20/1       Various     3014549     LUXA HOUSE     2,253.23     10/1       Various     3014549     LUXA HOUSE     2,793.57     20/1       Various     30145530     LUXABILTY     2,666.23     06/1       Various     30145530     LUXABILTY     3,263.00     06/1       Various     30145533     LUXABILTY     3,267.00     0/1       Various     30145331     MAINITYRE CARE     3,277.05     0/1/1       Various     30145331     MAINITYRE CARE     3,277.05     0/1/1       Various     30145013     MAINITYRE CARE     3,287.28     0/1/1       Various     30145014     MAINITYRE CARE     3,287.28     0/1/1       Various     30145014     MAINITYRE CARE     2,307.26     0/1/1       Various     30145014     MAINITYRE CARE     2,307.26     0/1/1       Various     30145014     MAINITYRE CARE     2,307.26     0/1/1       Various     30145014							2/12/2016
Various     3014324 LANGCON COMMUNITY ID     74.48     00.71       Various     3014775 LEVIS, WIAMMERISON MEMORIAL HOME     17.38     20.71       Various     3014775 LEVIS, WIAMMERISON MEMORIAL HOME     17.38     20.71       Various     3014775 LEVIS, WIAMMERISON MEMORIAL HOME     17.38     20.71       Various     70037202 LINK FOSTERINA GENCY LTD     7.91.75     20.71       Various     30145501 LVABILITY     2.06.52     20.71       Various     30145501 LVABILITY     2.06.52     20.71       Various     30145501 LVABILITY     2.07.06     0.71       Various     30145501 LVABILITY     2.07.06     0.71       Various     3014501 MACINTYRE CARE     2.03.01     0.01       Various     3014731 MARINTYRE CARE     2.03.01     0.01       Various     3014739 MAIN MAN SUPPULS LINTED     2.03.01     0.01       Various     3014739 MAIN MAN SUPPULS LINTED     2.03.01							2/12/2016
Various         30145201         AMBGON COMMUNIT, ID         331032         00/1           Various         3014549         LIAN NOUSE         2,733.2         20/1           Various         3014549         LIAN NOUSE         2,733.2         20/1           Various         3014549         LIAN NOUSE         2,793.57.1         01/1           Various         30145503         LIAN KOSTERINA GENCY LTD         6,805.20         00/1           Various         30145503         LIAN INTYE CARE         2,797.06         01/1           Various         3014503         MAINITYE CARE         3,727.06         01/1           Various         30145013         MAINITYE CARE         3,727.06         01/1           Various         30145013         MAINITYE CARE         3,727.06         01/1           Various         30145014         MAINITYE CARE         3,727.06         01/1           Various         30145016         MAINITYE CARE         3,728.00         01/1           Various         30145016         MAINITYE CARE         3,728.00         01/1           Various         30145018         MAINITYE CARE         3,728.50         01/1           Various         30145018         MAINITYE CARE							2/12/2016
Various     30147475     12713.82     20/1       Various     3014705     1273.82     24/1       Various     70037202     1000 FERINOS AGENCY ITO     7,915.71     01/1       Various     70037020     1001 FERINOS AGENCY ITO     6,179.57     22/1       Various     30145501     11004 FERINOS AGENCY ITO     6,179.57     22/1       Various     30145501     11004 FERINOS AGENCY ITO     3,630.00     09/1       Various     30145501     MARITINFE CARE     3,780.00     09/1       Various     30145013     MARITINFE CARE     3,780.00     09/1       Various     30145014     MARITINFE CARE     3,980.00     09/1       Various     60066135     MARAM SUPPLIES LIMITED     15,460.00     09/1       Various     600671521     MARAH MASU SUPPLIES LIMITED     2,460.35     16/1       Various     600671521     MARAH MASU SUPPLIES LIMITED     2,400.35     16/1       Various     30147630     MARAN SUPPLIES LIMITED     2,400.35     16/1    <							5/12/2016
Various     30145449     11AS HOUSE     2,252.2     14.0       Various     7002520     11AK FOSTENINA GENEY ITD     2,152.5     2,07       Various     30145030     11VABILITY     2,666.5     06/1       Various     30145030     11VABILITY     3,360.20     06/1       Various     30145030     11VABILITY     2,757.60     07/1       Various     30145030     11VABILITY     2,757.60     07/1       Various     30145013     MACINTYRE CARE     2,080.60     07/1       Various     30145013     MACINTYRE CARE     2,080.40     07/1       Various     30145013     MACINTYRE CARE     2,080.40     07/1       Various     60066515     MAIN MAN SUPPLIES LIMITED     500.50     13/1       Various     60067514     MAIN MAN SUPPLIES LIMITED     1,865.50     16/1       Various     60067514     MAIN MAN SUPPLIES LIMITED     1,865.50     16/1       Various     60067514     MAIN MAN SUPPLIES LIMITED     2,863.22     2/2       Various     60067514     MAIN MAN SUPPLIES LIMITED     2,863.22     2/2       Various     6006752     MARSH MARSUPRIES LIMITED     2,863.22     2/2       Various     60067524     MAIN MAN SUPPLIES LIMITED     2,863.22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5/12/2016 5/12/2016</td>							5/12/2016 5/12/2016
Various       7003202       LINK FOSTERING AGENCY LTD       7.915.71       20.71         Various       30145501       LVABILITY       2.666.52       00/1         Various       30145501       LVABILITY       2.797.06       01/1         Various       30145501       MARINTPE <care< td="">       2.797.06       01/1         Various       30145031       MACINTPE CARE       2.036.12       01/1         Various       30145031       MACINTPE CARE       3.532.60       01/1         Various       30145031       MACINTPE CARE       3.532.60       01/1         Various       30145031       MACINTPE CARE       3.532.60       01/1         Various       30145031       MACINTPE CARE       2.803.00       01/1         Various       30145031       MACINTPE CARE       2.804.00       01/1         Various       30145031       MACINTPE CARE       2.804.00       01/1         Various       30145049       MANN SUPPLIS LIMIT</care<>							12/2016 1/12/2016
Various     7003851     LINK FOSTENIGA GAERVY LTD     26.65.2     00/1       Various     30145501     LVABILITY     26.65.2     00/1       Various     30145501     LVABILITY     3.30.20     00/1       Various     30145013     MAINTYPE CARE     3.372.08     01/1       Various     30145013     MAINTYPE CARE     2.373.768     01/1       Various     30145014     MAINTYPE CARE     2.30.04     01/1       Various     60066138     MAIN MAN SUPPLIS LIMITED     1.86.50     16/1       Various     60067161     MAIN MAN SUPPLIS LIMITED     1.86.50     16/1       Various     60067314     MAIN MAN SUPPLIS LIMITED     2.86.32     2/1       Various     60067314     MAIN MAN SUPPLIS LIMITED     2.86.32     2/1       Various     60075164     MAIN MAN SUPPLIS LIMITED     2.86.32     2/1       Various     60075174     MAINTAN SUPPLIS LIMITED     2.86.32     2/1       Various     30145450     MAINTAN SUPPLIS LIMITED     2.86.42     2							/12/2016
Various     30145501     LVABILITY     2,665.52     00/1       Various     30145031     LVABILITY     3,302.00     00/1       Various     30145014     MACINTPE CARE     2,797.06     01/1       Various     30145014     MACINTPE CARE     2,035.12     01/1       Various     30145014     MACINTPE CARE     2,035.12     01/1       Various     30145014     MACINTPE CARE     2,030.04     01/1       Various     60065151     MAIN MAN SUPPLIES LIMITED     1,865.05     16/1       Various     60067161     MAIN MAN SUPPLIES LIMITED     2,865.04     16/1       Various     60067161     MAIN MAN SUPPLIES LIMITED     2,865.04     16/1       Various     60067151     MAIN MAN SUPPLIES LIMITED     2,865.04     26/1       Various     60067161     MAIN MAN SUPPLIES LIMITED     2,865.04     26/1       Various     60067512     MARN LARELS TO     2,865.04     26/1       Various     60067512     MARN LARELS TO     2,865.04     26/1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2/12/2016</td>							2/12/2016
Various     3014503     LVABILITY     3,320.     00/1       Various     30145014     MACINTYRE CARE     3,737.68     01/1       Various     30145014     MACINTYRE CARE     3,737.68     01/1       Various     30145016     MACINTYRE CARE     2,036.12     01/1       Various     30145016     MACINTYRE CARE     3,232.60     01/1       Various     30145016     MACINTYRE CARE     3,232.60     01/1       Various     30145016     MACINTYRE CARE     3,232.60     01/1       Various     60065158     MAIN MAN SUPPLIES LINTED     3,262.60     06/1       Various     60065158     MAIN MAN SUPPLIES LINTED     1,865.50     16/1       Various     60065158     MAIN MAN SUPPLIES LINTED     1,865.50     16/1       Various     60067516     MAIN MAN SUPPLIES LINTED     2,863.32     21/1       Various     3014539     MADOUSE     6005159     MAIN MAN SUPPLIES LINTED     2,863.32     22/1       Various     3014539     MADOUSE     600512     MAIN MAN SUPPLIES LINTED     2,863.42     23/1       Various     3014739     MADOUSE     600512     MAIN MAN SUPPLIES LINTED     2,863.42     23/1       Various     3014729     MAIN MAN SUPPLIES LINTED     2,							9/12/2016
Various     6005753 LONDON PENDAUTHORITY     2,797.08     01/1       Various     30145013 MACINTYRE CARE     3,737.68     01/1       Various     30145014 MACINTYRE CARE     3,332.00     01/1       Various     30145015 MACINTYRE CARE     3,332.00     01/1       Various     30145017 MACINTYRE CARE     3,332.00     01/1       Various     30145017 MACINTYRE CARE     2,036.01     01/1       Various     30145017 MACINTYRE CARE     2,030.00     01/1       Various     6006518 MAIN MAN SUPPLIES LIMITED     15.60     05/1       Various     60067514 MAIN MAN SUPPLIES LIMITED     1,565.00     15/1       Various     60067512 MAIN MAN SUPPLIES LIMITED     2,460.30     16/1       Various     60067512 MAIN MAN SUPPLIES LIMITED     2,460.30     16/1       Various     60067512 MAIN MAN SUPPLIES LIMITED     2,460.30     16/1       Various     2003276 MENDAMELA HOUSE     2,863.00     20/1       Various     30147839 MEADOWBAINK TRUST     2,843.32     22/1       Various     30147839 MEADOWBAINK TRUST     2,843.32     22/1       Various     30147839 MEADOWBAINK TRUST     2,843.32     22/1       Various     30147839 MEADOWBAINK TRUST     3,840.00     15/1       Various     30147850 MEROPOLTAN							9/12/2016
Various     30145014     MACINTYRE CARE     2,086.12     00/1/       Various     30145017     MACINTYRE CARE     3,323.26     00/1       Various     30145017     MACINTYRE CARE     3,287.28     00/1       Various     30145017     MACINTYRE CARE     2,030.04     00/1       Various     6006618     MAIN MAN SUPPLIES LIMITED     5,050.0     13/1       Various     60067161     MAIN MAN SUPPLIES LIMITED     1,665.0     16/1       Various     60067161     MAIN MAN SUPPLIES LIMITED     2,863.0     16/1       Various     60067512     MAIN MAN SUPPLIES LIMITED     2,863.0     20/1       Various     30145430     MAINELAN AUSPPLIES LIMITED     2,843.32     22/1       Various     30147430     MARDAU HAUST     6,146.16     20/1       Various     30147430     MARDAU HAUST     6,146.16     20/1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>/12/2016</td>							/12/2016
Various       30145016       MACINTYRE CARE       3,532.60       01/1         Various       30145018       MACINTYRE CARE       3,873.20       01/1         Various       6006518       MAIN MAN SUPPLIES LIMITED       550.05       13/1         Various       60065161       MAIN MAN SUPPLIES LIMITED       15.60       66/6.1         Various       60067161       MAIN MAN SUPPLIES LIMITED       2,865.50       16/1         Various       6006739       MAIN MAN SUPPLIES LIMITED       2,863.50       16/1         Various       60073161       MAIN MAN SUPPLIES LIMITED       2,863.50       16/1         Various       6007312       MARSI MASUPLIES LIMITED       2,863.50       16/1         Various       30145439       MARDEN HABELS LIDT       2,863.32       22/1         Various       30147635       MEADOWBANK TRUST       6,075.50       20/1         Various       30147636       MEADOWBARK TRUST       6,075.50       20/1         Various       30147636       MEADOWBARK TRUST       6,075.50       20/1         Various       30147636       MEADOWBARK TRUST       6,075.50       20/1         Various       30147849       MEADOWBARK TRUST       6,075.50       20/1		Various	30145013	MACINTYRE CARE			/12/2016
Various       30145017       MACINTRE CARE       3,287.28       01/1         Various       30145018       MACINTRE CARE       2,030.04       01/1         Various       60066158       MAIN MAN SUPPLIES LIMITED       550.05       13/1         Various       60067161       MAIN MAN SUPPLIES LIMITED       18.66       06/1         Various       60067161       MAIN MAN SUPPLIES LIMITED       2,860.35       16/1         Various       60067512       MARSH LABLES LITD       2,863.35       16/1         Various       60067512       MARSH LABLES LTD       2,843.32       22/1         Various       00147359       MEXDOMMARK TRUST       2,843.32       22/1         Various       00147350       MEXDOMARK TRUST       2,843.32       22/1         Various       00147350       MEXDOMARK TRUST       2,843.32       22/1         Various       0014730       MEXDOMARK TRUST       2,843.32       22/1         Various       0014730       MEXDOMARK TRUST       2,840.00       2/1         Various       00147310       MEXDOMARK TRUST       3,840.00       15/1         Various       00147317       NORTH LONDON CARE SERVICES LTD       5,925.87       20/1         Vari							/12/2016
Various       30145018       MAIN MAN SUPPLIES LIMITED       2,030.04       01/1         Various       60066158       MAIN MAN SUPPLIES LIMITED       156.06       13/1         Various       60067161       MAIN MAN SUPPLIES LIMITED       184.60       06/1         Various       6006739       MAIN MAN SUPPLIES LIMITED       2,460.35       15/1         Various       30145450       MANDELH SUBTES       2,873.25       24/1         Various       30147839       MENORAH HIGH SCHOL FOR GIRLS       2,883.24       22/1         Various       30147839       MENORAH HIGH SCHOL FOR GIRLS       108,694.00       20/1         Various       30147839       MENORAH HIGH SCHOL FOR GIRLS       108,694.00       20/1         Various       30147839       MENORAH HIGH SCHOL FOR GIRLS       108,694.00       20/1         Various       30147839       MENORAH HIGH SCHOL FOR GIRLS       108,694.00       20/1         Various       30147490       MEURY       6,166.16       20/1         Various       3014780       NORTH LINDY CORE RICKS LID       3,840.00       22/1         Various       3014724       NORTH LINDY CORE RICKS LID       3,840.00       22/1         Various       3014724       NORTH LINDY CORE RI							/12/2016
Various       6006612       MAIN MAN SUPPLIES LIMITED       150.05       13/1         Various       60066641       MAIN MAN SUPPLIES LIMITED       154.60       061         Various       60067349       MAIN MAN SUPPLIES LIMITED       1,865.50       16/1         Various       60067349       MAIN MAN SUPPLIES LIMITED       2,840.35       16/1         Various       6006732       MAINELA HOUSE       3,728.56       14/1         Various       6006732       MARH LABELS LTD       2,843.32       22/1         Various       2013736       MENORAH HIGH SCHOOL FOR GIRLS       108.654.00       20/1         Various       30147839       MENORAH HIGH SCHOOL FOR GIRLS       108.654.00       20/1         Various       30147830       MIBURY       6,166.16       20/1         Various       30147830       MIBURY       6,166.16       20/1         Various       70037244       NOPPRETIES (LK) LTD       3,840.00       15/1         Various       3014780       MIBURY       3,023.65       22/1         Various       30147249       NORTHEIN COMMUNITY PATHWAYS LTD       3,840.00       15/1         Various       30147249       NORTHEIN COMMUNITY PATHWAYS LTD       3,926.71       29/1							/12/2016
Various       6006661       MAIN MAN SUPPLIES LIMITED       15.460       06/1         Various       60067130       MAIN MAN SUPPLIES LIMITED       1.865.30       16/1         Various       30145450       MAIN MAN SUPPLIES LIMITED       2.400.35       16/1         Various       30145450       MAIN MAN SUPPLIES LIMITED       2.843.32       22/1         Various       30147839       MEADOWBANK TRUST       2.843.32       22/1         Various       30147839       MEADOWBANK TRUST       2.843.32       22/1         Various       30147839       MEADOWBANK TRUST       2.843.32       22/1         Various       30147839       MERADOURS TRUST       6.075.80       20/0         Various       30147839       MERADOURS TRUST       6.075.80       20/0         Various       30147809       NETROPOLITRUST       6.075.80       20/1         Various       30147809       NATIONAL FOSTERING AGENCY       41,078.65       28/1         Various       30147809       NORTH LONDON CARE ESRWCES ITD       5.925.87       20/1         Various       30147949       NORTH LONDON CARE ESRWCES ITD       5.925.87       20/1         Various       30147940       NORINUNITY PATHWAYS ITD       4.131.41							1/12/2016
Various       60067131       MAIN MAN SUPPLIES LIMITED       1,865,50       16/1         Various       60067349       MAIN MAN SUPPLIES LIMITED       2,460,35       16/1         Various       60067512       MARDELA HOUSE       3,228,56       14/1         Various       60067512       MARSH LABELS LTD       2,85,84       23/1         Various       60067512       MARSH LABELS LTD       2,843,82       22/1         Various       2003736       MENORMAN TRUST       2,843,82       22/1         Various       30147635       MEROPOLAND KOHOL FOR GIRLS       108,694,00       20/1         Various       30147636       MEROPOLAND KOHOL FOR GIRLS       108,694,00       20/1         Various       7003109       MATIONAL FOSTEING AGENCY       4,1078,65       28/1         Various       7003129       NORTHERN COMMUNITY PATHWAYS       3,803,06       22/1         Various       30147249       NORTH LONDON CARE SERVICES LTD       3,823,06       22/1         Various       70037126       NORTHERN COMMUNITY PATHWAYS LTD       4,314,12       24/1         Various       30147249       NORTHERN COMMUNITY PATHWAYS LTD       4,304,75       16/1         Various       30146201       ONESTEP (SUPPORT) LTD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3/12/2016 5/12/2016</td>							3/12/2016 5/12/2016
Various       60067319       MAIN MAN SUPPLIES LIMITED       2,460.35       16/1         Various       3014545       MANDELA HOUSE       3,728.56       12/1         Various       3014763       MANDE KAH LABELS LTD       28.84       23/1         Various       3014763       MENDOWBANK TRUST       2,843.32       22/1         Various       3014763       MENDOWBANK TRUST       2,843.32       22/1         Various       3014763       MENDOVBANK TRUST       6,607.50       20/1         Various       3014763       MENDOPORT TRUST       6,607.50       28/1         Various       3014763       MENDOPORT TRUST       6,107.50       28/1         Various       7003724       MORT HUDE SCONCY       3,80.00       15/1         Various       3014743       NORTH LONDON CARE SERVICES LTD       3,923.06       22/1         Various       3014724       NORTH LONDON CARE SERVICES LTD       3,923.06       23/1       28/1         Various       3014724       NORTH LONDON CARE SERVICES LTD       4,314.1       28/1         Various       3014725       NORTH ERN COMMUNITY PATHWAYS LTD       4,331.4       28/1         Various       30147261       NORTH ERN COMMUNITY PATHWAYS LTD       4,334.							5/12/2016 5/12/2016
Various       30145450       MANDELA HOUSE       3,728.56       14/1         Various       60067512       288.84       221/1         Various       30147839       MEADOWRANK TRUST       2,843.32       221/1         Various       20032736       MENORAH HIGH SCHOOL FOR GIRLS       108,664.00       20/1         Various       30147635       METROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       30147035       METROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       70037254       NEO PROPERTIES (UK) LTD       3,840.00       15/1         Various       3014788       NEXT STEP SUPPORT LIMITED       3,280.00       12/1         Various       30147849       NEILENPORT LIMITED       3,840.00       12/1         Various       30147849       NORTHERN COMMUNITY PATHWAYS LTD       4,314.11       24/1         Various       7003726       NORTHERN COMMUNITY PATHWAYS LTD       4,313.11       24/1							5/12/2016
Various       60067512       MARSH LABELS LTD       285.84       23/1         Various       30147339       MEADOWBANK TRUST       2,843.32       22/1         Various       20032736       MENORMAH HIGH SCHOOL FOR GIRLS       000       20/1         Various       30147635       METROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       30147635       METROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       7003254       NETROPOLITAN SUPPORT TRUST       6,075.80       22/1         Various       7003254       NEO PROPERTIES (UK) LTD       3,043.00       62/1         Various       30147289       NETRE SUPPORT LIMITED       3,023.06       62/1         Various       30147249       NORTH LONDON CARE SERVICES LTD       5,925.87       20/1         Various       30147249       NORTH LONDON CARE SERVICES LTD       344.75       16/1         Various       70037216       NORTHERN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30147291       NORWOOD RAVENSWOOD SCHOOLS LTD       4,020.00       2/1         Various       30146202       ONE STEP (SUPPORT) LTD       2,354.48       13/1         Various       30146202       ONE STEP (SUPPO							/12/2016
Various       30147839       MEADOWBANK TRUST       2,843.32       22/1         Various       200373       MENORAH HIGH SCHOOL FOR GIRLS       108,694.00       20/1         Various       30147635       METROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       30147635       METROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       30147635       METROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       7003724       NORT HEROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       70037245       NEO PROPERTIES (UK) ITD       3,840.00       5,21.7         Various       30147846       NEXT STEP SUPPORT LUMITED       3,023.06       22/1         Various       30147847       NORTH LONDON CARE SERVICES ITD       5,925.71       28/1         Various       30147817       NORTH HONDON CARE SERVICES ITD       4,020.00       22/1         Various       3014795       NORTHERN COMMUNITY PATHWAYS ITD       4,131.41       28/1         Various       3014795       NORTHERN COMMUNITY PATHWAYS ITD       4,020.00       2/1         Various       30146201       ONE STEP (SUPPORT) ITD       4,020.00       2/1         Various       30146202 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8/12/2016</td>							8/12/2016
Various       30147635       METROPOLITAN SUPPORT TRUST       6,075.80       20/1         Various       30147403       MILBURY       6,146.16       20/1         Various       70038109       NATIONAL FOSTERING AGENCY       41,078.65       28/1         Various       70037254       NEO PROPERTIES (UK) LTD       3,840.00       15/1         Various       30147289       NORTH LONDON CARE SERVICES LTD       3,023.06       22/1         Various       30147289       NORTH LONDON CARE SERVICES LTD       5,925.71       28/1         Various       70037216       NORTHEN COMMUNITY PATHWAYS LTD       344.75       16/1         Various       70037216       NORTHEN COMMUNITY PATHWAYS LTD       4,020.00       22/1         Various       70037216       NORTHEN COMMUNITY PATHWAYS LTD       4,020.00       22/1         Various       30147249       NORTHEN COMMUNITY PATHWAYS LTD       4,020.00       22/1         Various       30146201       ONE STEP (SUPPORT) LTD       1,98.08       13/1         Various       30146202       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146202       ONE STEP (SUPPORT) LTD       1,567.92       2/1         Various       30147202       ONE ST		Various	30147839	MEADOWBANK TRUST	2,843.3		2/12/2016
Various       30147490       MILBURY       6,146.16       20/1         Various       70038109       NATIONAL FOSTERING AGENCY       41,078.65       28/1         Various       70037254       NEO PROPERTIES (UK) LTD       3,840.05       15/1         Various       3014786       NEXT STEP SUPPORT LIMITED       3,023.06       62/1         Various       30147249       NORTH LONDON CARE SERVICES LTD       5,925.87       20/1         Various       70037256       NORTH LONDON CARE SERVICES LTD       5,926.71       28/1         Various       70037269       NORTHERN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30147817       NORTH ECN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30147201       NORTH ECN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30147201       NORT ECN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30147201       NOR STEP (SUPPORT) LTD       1,980.80       13/1         Various       30146203       ONE STEP (SUPPORT) LTD       1,670.19       22/1         Various       30147340       PARADISE HOUSE ASSOCIATION LTD       1,670.19       22/1         Various       30147240							)/12/2016
Various       70038109       NATIONAL FOSTERING AGENCY       4,078.65       28/1         Various       70037254       NEO PROPERTIES (UK) LTD       3,840.00       15/1         Various       3014786       NEXT STEP SUPPORT LIMITED       3,023.06       22/1         Various       3014787       NORTH LONDON CARE SERVICES LTD       5,926.71       28/1         Various       3014781       NORTH LONDON CARE SERVICES LTD       5,926.71       28/1         Various       70037269       NORTHERN COMMUNITY PATHWAYS LTD       344.75       16/1         Various       70037269       NORTHERN COMMUNITY PATHWAYS LTD       4,020.00       22/1         Various       30147945       NORWOOD RAVENSWOOD SCHOOLS LTD       4,020.00       22/1         Various       30146201       ONE STEP (SUPPORT) LTD       2,235.48       13/1         Various       30146203       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146203       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146203       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30147240       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30147240							)/12/2016
Various         70037254         NEO PROPERTIES (UK) LTD         3,840.00         1,71           Various         3014786         NEXT STEP SUPPORT LIMITED         3,023.06         22/1           Various         30147249         NORTH LONDON CARE SERVICES LTD         5,925.71         28/1           Various         30147249         NORTH LONDON CARE SERVICES LTD         5,926.71         28/1           Various         70037269         NORTHERN COMMUNITY PATHWAYS LTD         344.75         16/1           Various         70037269         NORTHERN COMMUNITY PATHWAYS LTD         4,331.41         28/1           Various         70037269         NORTHERN COMMUNITY PATHWAYS LTD         4,31.41         28/1           Various         30146201         ONE STEP (SUPPORT) LTD         4,235.48         13/1           Various         30146202         ONE STEP (SUPPORT) LTD         1,878.80         13/1           Various         30146203         ONE STEP (SUPPORT) LTD         1,878.80         13/1           Various         30146204         ONE STEP (SUPPORT) LTD         1,878.80         13/1           Various         3014724         ONE STEP (SUPPORT) LTD         1,878.88         13/1           Various         30147942         ONE STEP (SUPPORT) LTD							0/12/2016
Various       30147886       NEXT STEP SUPPORT LIMITED       3,023.06       22/1         Various       30147249       NORTH LONDON CARE SERVICES LTD       5,925.87       20/1         Various       30147817       NORTH LONDON CARE SERVICES LTD       5,926.71       28/1         Various       70037216       NORTHERN COMMUNITY PATHWAYS LTD       344.75       16/1         Various       70037269       NORTHERN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30147945       NORWOOD RAVENSWOOD SCHOOLS LTD       4,020.00       22/1         Various       30147945       NORTHERN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30146201       ONE STEP (SUPPORT) LTD       1,980.00       13/1         Various       30146203       ONE STEP (SUPPORT) LTD       1,980.00       13/1         Various       30146204       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30147942       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30147942       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30147942       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30147840							3/12/2016
Various       30147249       NORTH LONDON CARE SERVICES LTD       5,925.87       20/1         Various       30147217       NORTH LONDON CARE SERVICES LTD       5,926.71       28/1         Various       70037216       NORTHERN COMMUNITY PATHWAYS LTD       344.75       16/1         Various       70037265       NORTHERN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30147945       NORWOOD RAVENSWOOD SCHOOLS LTD       4,020.00       22/1         Various       30146201       ONE STEP (SUPPORT) LTD       2,235.48       13/1         Various       30146202       ONE STEP (SUPPORT) LTD       1,876.00       13/1         Various       30146204       ONE STEP (SUPPORT) LTD       1,876.00       13/1         Various       30147203       PARA							5/12/2016
Various       30147817       NORTH LONDON CARE SERVICES LTD       5,926,71       28/1         Various       70037216       NORTHERN COMMUNITY PATHWAYS LTD       344,75       16/1         Various       70037269       NORTHERN COMMUNITY PATHWAYS LTD       4,131.41       28/1         Various       30147945       NORWOOD RAVENSWOOD SCHOOLS LTD       4,020.00       2/21         Various       30146201       ONE STEP (SUPPORT) LTD       2,235.48       13/1         Various       30146202       ONE STEP (SUPPORT) LTD       1,980.80       13/1         Various       30146203       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146204       ONE STEP (SUPPORT) LTD       1,670.19       2/2/1         Various       3014720       PARADISE HOUSE ASSOCIATION LTD       3,158.28       22/1         Various       3014724       PARENT AND CHILD FOSTERING SERVICE       7,071.42       16/1         Various       30147238       PARKCARE HOMES (NO2) LIMITED       5,342.41       20/1         Various       30147239       PARKCARE HOMES (NO2) LIMITED       4,638.62       20/1         Various       30147267       PARKCARE HOMES (NO2) LIMITED       4,638.62       20/1         Various <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2/12/2016 0/12/2016</td></td<>							2/12/2016 0/12/2016
Various         70037216         NORTHERN COMMUNITY PATHWAYS LTD         344.75         16/1           Various         70037269         NORTHERN COMMUNITY PATHWAYS LTD         4,131.41         28/1           Various         3014795         NORWOOD RAVENSWOOD SCHOOLS LTD         4,020.00         22/1           Various         30146201         ONE STEP (SUPPORT) LTD         2,235.48         13/1           Various         30146202         ONE STEP (SUPPORT) LTD         1,980.80         13/1           Various         30146203         ONE STEP (SUPPORT) LTD         1,980.80         13/1           Various         30146203         ONE STEP (SUPPORT) LTD         1,980.80         13/1           Various         30146204         ONE STEP (SUPPORT) LTD         1,980.80         13/1           Various         30146203         ONE STEP (SUPPORT) LTD         1,787.60         13/1           Various         30146204         ONE STEP (SUPPORT) LTD         1,787.60         13/1           Various         30147942         ONE STEP (SUPPORT) LTD         3,158.28         22/1           Various         30147204         PARADISE HOUSE ASSOCIATION LTD         3,158.28         22/1           Various         30147238         PARKCARE HOMES (NO2) LIMITED <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3/12/2016 3/12/2016</td></td<>							3/12/2016 3/12/2016
Various       70037269 NORTHERN COMMUNITY PATHWAYS LTD       4,131.41       2,1         Various       30147945 NORWOOD RAVENSWOOD SCHOOLS LTD       4,020.00       2,2/1         Various       30146201 ONE STEP (SUPPORT) LTD       1,980.00       1,3/1         Various       30146202 ONE STEP (SUPPORT) LTD       1,980.00       1,3/1         Various       30146203 ONE STEP (SUPPORT) LTD       1,980.00       1,3/1         Various       30146203 ONE STEP (SUPPORT) LTD       1,787.60       1,3/1         Various       30146204 ONE STEP (SUPPORT) LTD       2,554.48       1,3/1         Various       3014792 ONE STEP (SUPPORT) LTD       1,670.19       2,2/1         Various       30147942 ONE STEP (SUPPORT) LTD       1,670.19       2,2/1         Various       30147942 ONE STEP (SUPPORT) LTD       3,58.28       2/1         Various       30147840 PARADISE HOUSE ASSOCIATION LTD       3,58.28       2/1         Various       30147238 PARKCARE HOMES (NO2) LIMITED       5,342.41       2/1         Various       30147239 PARKCARE HOMES (NO2) LIMITED       4,638.62       2/1         Various       30147267 PARKCARE HOMES (NO2) LIMITED       4,638.62       2/1         Various       30147269 PARKCARE HOMES (NO2) LIMITED       4,905.84       2/1							6/12/2016
Various       30147945       NORWOOD RAVENSWOOD SCHOOLS LTD       4,020.00       22/1         Various       30146201       ONE STEP (SUPPORT) LTD       2,235.48       13/1         Various       30146202       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146203       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146204       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30147942       ONE STEP (SUPPORT) LTD       1,670.19       22/1         Various       30147205       PARKOARE HOMES (NO2) LIMITED       5,342.41       20/1         Various       30147238       PARKCARE HOMES (NO2) LIMITED       4,625.29       20/1         Various       30147267       PARKCARE HOMES (NO2) LIMITED       4,905.84       20/1         Various       30147269       PARKCARE HOMES (NO							3/12/2016
Various       30146201 ONE STEP (SUPPORT) LTD       2,235.48       13/1         Various       30146202 ONE STEP (SUPPORT) LTD       1,980.80       13/1         Various       30146203 ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146203 ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146204 ONE STEP (SUPPORT) LTD       1,767.01       22/1         Various       3014724 ONE STEP (SUPPORT) LTD       1,670.19       22/1         Various       30147840 PARADISE HOUSE ASSOCIATION LTD       3,158.28       22/1         Various       30147238 PARKCARE HOMES (NO2) LIMITED       5,342.41       20/1         Various       30147239 PARKCARE HOMES (NO2) LIMITED       4,638.62       20/1         Various       30147267 PARKCARE HOMES (NO2) LIMITED       4,638.62       20/1         Various       30147267 PARKCARE HOMES (NO2) LIMITED       4,638.62       20/1         Various       30147267 PARKCARE HOMES (NO2) LIMITED       4,905.84       20/1         Various       30147269 PARKCARE HOMES (NO2) LIMITED       4,905.84       20/1         Various       30147269 PARKCARE HOMES (NO2) LIMITED       4,905.84       20/1         Various       30147269 PARKCARE HOMES (NO2) LIMITED       4,905.84       20/1							2/12/2016
Various       30146202       ONE STEP (SUPPORT) LTD       1,980.80       13/1         Various       30146203       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146204       ONE STEP (SUPPORT) LTD       1,787.60       13/1         Various       30146204       ONE STEP (SUPPORT) LTD       1,670.19       22/1         Various       30147240       PARADISE HOUSE ASSOCIATION LTD       3,158.28       22/1         Various       10147840       PARADISE HOUSE ASSOCIATION LTD       3,158.28       22/1         Various       70036507       PARENT AND CHILD FOSTERING SERVICE       7,071.42       16/1         Various       30147238       PARKCARE HOMES (NO2) LIMITED       5,342.41       20/1         Various       30147239       PARKCARE HOMES (NO2) LIMITED       4,638.62       20/1         Various       30147267       PARKCARE HOMES (NO2) LIMITED       4,638.62       20/1         Various       30147269       PARKCARE HOMES (NO2) LIMITED       4,905.84       20/1         Various       30147269       PARKCARE HOMES (NO2) LIMITED       4,905.84       20/1         Various       30147269       PARKCARE HOMES (NO2) LIMITED       4,905.84       20/1         Various       3014							3/12/2016
Various         30146204         ONE STEP (SUPPORT) LTD         2,554.48         13/1           Various         30147942         ONE STEP (SUPPORT) LTD         1,670.19         22/1           Various         30147942         ONE STEP (SUPPORT) LTD         1,670.19         22/1           Various         30147840         PARADISE HOUSE ASSOCIATION LTD         3158.28         22/1           Various         7036507         PARENT AND CHILD FOSTENING SERVICE         7,071.42         16/1           Various         30147238         PARKCARE HOMES (NO2) LIMITED         5,342.41         20/1           Various         30147239         PARKCARE HOMES (NO2) LIMITED         4,625.29         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1		Various					8/12/2016
Various         30147942         ONE STEP (SUPPORT) LTD         1,670.19         22/1           Various         30147840         PARADISE HOUSE ASSOCIATION LTD         3,158.28         22/1           Various         70036507         PARENT AND CHILD FOSTERING SERVICE         7,071.42         16/1           Various         30147238         PARKCARE HOMES (NO2) LIMITED         5,342.41         20/1           Various         30147239         PARKCARE HOMES (NO2) LIMITED         4,625.29         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147268         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,993.08         20/1		Various			1,787.6	0 13	8/12/2016
Various         30147840         PARADISE HOUSE ASSOCIATION LTD         3,158.28         22/1           Various         70036507         PARENT AND CHILD FOSTERING SERVICE         7,071.42         16/1           Various         30147238         PARCARE HOMES (NO2) LIMITED         5,342.41         20/1           Various         30147239         PARKCARE HOMES (NO2) LIMITED         4,635.29         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147268         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,993.08         20/1							8/12/2016
Various         70036507         PARENT AND CHILD FOSTERING SERVICE         7,071.42         16/1           Various         30147238         PARKCARE HOMES (NO2) LIMITED         5,342.41         20/1           Various         30147239         PARKCARE HOMES (NO2) LIMITED         4,625.29         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,993.08         20/1							2/12/2016
Various         30147238         PARKCARE HOMES (NO2) LIMITED         5,342.41         20/1           Various         30147239         PARKCARE HOMES (NO2) LIMITED         4,625.29         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,993.08         20/1							2/12/2016
Various         30147239         PARKCARE HOMES (NO2) LIMITED         4,625.29         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147268         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,993.08         20/1							5/12/2016
Various         30147267         PARKCARE HOMES (NO2) LIMITED         4,638.62         20/1           Various         30147268         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,993.08         20/1							)/12/2016
Various         30147268         PARKCARE HOMES (NO2) LIMITED         4,905.84         20/1           Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,993.08         20/1							)/12/2016
Various         30147269         PARKCARE HOMES (NO2) LIMITED         4,993.08         20/1							)/12/2016
					· · · · ·		)/12/2016 )/12/2016
		Various					3/12/2016 3/12/2016
					2,075.0	. 23	,, _010

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	ectorate	Department	Expenditure Type R	ef.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Norma         BIOSIN BIOSIN BIOSIN BIOSIN DISCREDUNA         A.C.D.         A.C.D.D.         A.C.D.D.         A.C.D.D.         A.C.D.D.         A.C.D.D.         A.C.D.D.         A.C.D.D.D.         A.C.D.D.         A.C.D.			Various	60067297	PRIORITY ESTATES PROJECT LTD	3,502.62	13/12/2016
Winds         XXXXX         XXXXX         XXXXX           Winds         XXXXX         XXXXXX         XXXXXX           Winds         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Various	70037384	REDACTED - PERSONAL DATA	1,634.88	06/12/2016
NumberNumberNUMBERNUMBE			Various	70037843	REDACTED - PERSONAL DATA	1,599.00	13/12/2016
WindsDDDD NUMBERBLACKERPEDRABLACKERDDD NUMBERWindsDDD NUMBERDDD NUMBERDDD NUMBERDDD NUMBERWindsDDD NUMBERDDD NUMB			Various	70038243	REDACTED - PERSONAL DATA	4,797.00	21/12/2016
NumeNUMENU			Various	80006794	REDACTED - PERSONAL DATA	640.00	12/12/2016
Norm         Default         Sec.			Various	80006796	REDACTED - PERSONAL DATA	789.00	12/12/2016
No.b.         No.b.         A.40.0         NO.2000           No.b.         NO.2000         NO.2000         NO.2000           No.b.         NO.2000			Various	30146377	REDFERN TRAVEL LTD	15,461.82	16/12/2016
Worker         2007.07         SCRUMEL CONFIDURUSE TOP         4.481.0         2007.00           WORKER         2007.07         SCRUME SCRUME STORE TOP         4.481.0         2007.00           WORKER         2007.07         SCRUME SCRUME STORE TOP         4.481.0         2007.00           WORKER         2007.07         SCRUME SCRUME STORE TOP         4.481.0         2007.00           WORKER         2007.00         SCRUME S			Various	30145444	REHABILITATION EDUCATION AND	2,825.20	09/12/2016
wines         300-100         440.35         201000           wines         Batter Ba			Various	30147354	RESIDENTIAL CARE PROVIDERS LTD	4,540.34	20/12/2016
Weins         2223-22         2223-22         2223-22         2223-22           Weins         2227-22         2223-22         2223-22         2223-22           Weins         2227-22         2223-22         2223-22         2223-22           Weins         2227-22         2223-22         2223-22         2223-22           Weins         2224-22         2247-22         2223-22         2223-22           Weins         2224-22         2247-22         2247-22         2213-22         2213-22           Weins         2224-22         2247-22         2247-22         2213-22         2213-22           Weins         2244-22         2244-22         2244-22         2213-22         2213-22           Weins         2244-22         2244-22         2213-22         2213-22         2213-22           Weins         2244-22         2214-22         2213-22         2213-22         2213-22           Weins         2244-22         2214-22         2213-22         2213-22         2213-22         2213-22           Weins         2244-22         2214-22         2214-22         2214-22         2213-22         2213-22         2213-22         2213-22         2213-22         2213-22         2213-22			Various	30147355	RESIDENTIAL CARE PROVIDERS LTD	7,478.20	20/12/2016
Virtual         200121         200121         200121         200121         200121           Virtual         200121         20			Various	30147417	RESIDENTIAL CARE PROVIDERS LTD	4,698.78	20/12/2016
Wares         Hartyr Mieller DAYS (DAXALLER			Various	30147418	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	20/12/2016
Version         Hert Pri Hammer Hore ALEADARDUMENS (ACC)         Heilt A         PUID 2000           Version         Hert ALEADARDUMENS (ACC)         Heilt A         PUID 2000           Version         Hert ALEADARDUMENS (ACC)         Hert ALEADARDUMENS (ACC)         Hert ALEADARDUMENS (ACC)           Version         Hert ALEADARDUMENS (ACC)         Hert ALEADARDUMENS (ACC)         Hert ALEADARDUMENS (ACC)           Version         Hert ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)           Version         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)           Version         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)           Version         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)           Version         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)           Version         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)           Version         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)         HERT ALEADARDUMENS (ACC)           Version         HERT ALEADARDUMENS (ACC)         HERT ALE			Various	60068259	RIDGELAND PROPERTIES LTD	83,772.50	14/12/2016
Wares         30.24817         30.7402         40.7202         50.7001         40.70         50.7001           Wares         70.2012         30.4005         40.401         10.2020         10.2014         10.2020           Wares         30.4005         MARCONT         17.40         10.2014         10.2020           Wares         30.4005         MARCONT         14.50         10.2014         10.20			Various	30147193	ROBERT OWEN COMMUNITIES (ROC)	5,073.15	20/12/2016
VariatiStarting ANTMAIN ORD\$2,28.2\$2,29.20VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.5\$20,200VariatiStarting ANTMAIN ORD1,26.5\$20,200<			Various	30147766	ROYAL MENCAP SOCIETY	9,637.32	22/12/2016
VariatiStarting ANTMAIN ORD\$2,28.2\$2,29.20VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.4\$20,200VariatiStarting ANTMAIN ORD1,26.5\$20,200VariatiStarting ANTMAIN ORD1,26.5\$20,200<							
VirtualStartielMATURALMATURALMATURALMATURALMATURALVirtualRAMELRAMELRAMELRAMELRAMELRAMELRAMELVirtualRAMELRAMELRAMELRAMELRAMELRAMELRAMELRAMELVirtualRAMEL <td></td> <td></td> <td></td> <td>30147898</td> <td>SANCTUARY CARE LTD</td> <td></td> <td></td>				30147898	SANCTUARY CARE LTD		
Varias         1000000         1.040000         1.040000         1.040000           Varias         10000000         1.040000         1.040000         1.040000           Varias         1000000000000         1.040000         1.040000         1.0400000         1.040000000000000000000         1.0400000000000000000000000000000000000						,	
Virkas     D04495     SADE Colff     1.756.4     0.21/2018       Virkas     D04495     SADE Colff     1.85.7.7     0.91/2018       Virkas     D04495     SADE Colff     1.85.7.7     0.91/2018       Virkas     D04495     SADE Colff     1.85.7.7     0.91/2018       Virkas     D04495     SADE Colff     1.91/2018     0.91/2018       Virkas     D04495							
Visbar     104445     5005 Coll     1,298-5     021/2016       Visbar     804575     5005 Coll     1,285-2     021/2016       Visbar     804567     5015 Coll     1,285-2     021/2016       Visbar     804567     5015 Coll     1,285-2     021/2016       Visbar     804567     5014 Coll     1,285-2     021/2016       Visbar     804576     5014 Coll     1,285-2     021/2016       Visbar     804576     5014 Coll     1,285-2     021/2016       Visbar     804576     5014 Coll     1,285-2     021/2016       Visbar     8045767     5044 Coll     1,285-2     021/2016							
Warks     Name			Various				
Walas     H19550     AUX02     14552     900/3016       Walas     H19550     SURADOR     14562     900/3016       Walas     H14567     ST FULDURITS LACON FEDRIN     1.782.0     900/3016       Walas     H14567     ST FULDURITS LACON FEDRIN     1.782.0     900/3016       Walas     H14567     ST FULDURITS LACON FEDRIN     1.782.0     900/3016       Walas     H14757     ST FULDURITS LACON FEDRIN     1.782.0     900/3016       Walas     H14757     ST FULDURITS LACON FEDRIN     2.845.0     900/3016       Walas     H14757     ST FULDURITS LACON FEDRIN     2.845.0     900/3016       Walas     H14757     ST FULDURITS LACON FEDRIN     2.845.0     900/3016       Walas     H14757     ST FULDURITS LACON FEDRIN     4.857.0     900/3016       Walas     H14757.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Versite         1967/19         XADD, COLIT         1967/20         2012/2016           Versite         2012/2016         1972/2016         1972/2016           Versite         2012/2016         1974/2016         1972/2016           Versite         2012/2016         1972/2016         1972/2016           Versite         2012/2016         1972/2016         1972/2016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Valensis     Disf. 2019     2018/2018     2018/2018       Valensis     Disf. 2018       Valensis							
Viros         0004571 SUF MUNITIES CANON MEGNA         4.004 00         90012000           Viros         0004549         0012000         0012000         0012000           Viros         0004549         0012000         0012000         0012000         0012000           Viros         0004549         0012000         <							
Weins         201548         Sp1 (UNINTER-LONDON LEGDON         2023         6074/2000           Weins         2012778         Sp1 (UNINTER-LONDON LEGDON         2013         2013         2013           Weins         201278         Sp1 (UNINTER-LONDON LEGDON         2013         2013         2013           Weins         201278         Sp1 (UNINTER-LONDON LEGDON         2014							
Varias         BILGRADE SUFF UNMATTER LONGON SECOND.         2.000         (%012)000           Varias         301233         SUFF UNMATTER LONGON SECOND.         10.73         2.001           Varias         301233         SUFF UNMATTER LONGON SECOND.         10.73         2.001           Varias         301233         SUFF UNMATTER LONGON SECOND.         10.73         2.001           Varias         3012475         SUFF UNMATTER LONGON SECOND.         10.73         2.001           Varias         3012475         SUFF UNMATTER LONGON SECOND.         4.014							
Vinces         2015459         SUI VILLIONE INCOM         21.23         80.237.000           Vinces         2012405         SUI VILLIONE INCOM         21.23         80.237.000           Vinces         2012405         SUI VILLIONE INCOM         2012405         2012405           Vinces         2012475         SUI VILLIONE INCOM         2012405         2012405           Vinces         2012472         SUI VILLIONE INCOM         2012405         2012405           Vinces         2012472         SUI VILLIONE INCOM         2012405         2012405           Vinces         2012472         SUI VILLIONE INCOM         2012405         2012405           Vinces         20124725         SUI VILLIONE INCOM         2012405         2012405           Vinces         20124725         SUI VILLIONE INCOM         2012405         2012405           Vinces         20124725         SUI VILLIONE INCOM         2012405         2012405           Vinces							
Variasis     2002/2000 STRU UNINUES-LONGON INFOON     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002 STRU 2002 STRU 2002     2002 STRU 2002     2002 STRU 2002       Variasis     2002 STRU 2002 STRU 2002 STRU 2002     2002 STRU 2002 ST							
Vales:         1011720 STUE URUNITS LONGON BERION         2,915.88         2,912.200           Vales:         1011720 STUE URUNITS LONGON BERION         6,110.8         2012.200           Vales:         1011720 STUE URUNITS LONGON BERION         6,110.8         2012.200           Vales:         1011720 STUE URUNITS LONGON BERION         6,913.20         2012.200           Vales:         1011720 STUE URUNITS LONGON BERION         4,933.20         0112.200           Vales:         1011720 STUE URUNITS LONGON BERION         4,933.20         0112.200           Vales:         1011720 STUE URUNITS LONGON BERION         3,942.20         0112.200           Vales:         1011720 STUE URUNITS REFERENCE         3,942.20         0112.200           Vales:         1011720 STUE URUNITS REFERENCE         3,942.20         0112.200           Vales:         1011720 STUE URUNITS REFERENCE         3,942.20         0112.200           Vales:         1011421 STUE URUNITS REFERENCE         3,942.200         0112.200							
Names         0.007453 SDRS CO.FINANCE TLAM         5.121200         0.0072000           Names         0.0174755 SDRS CO.FINANCE TLAM         6.12120         0.0072000           Names         0.017475 SDRS CO.FINANCE TLAM         6.0121000         0.0122000           Names         0.017475 SDRS CO.FINANCE TLAM         6.0121000         0.0122000           Names         0.0127205 SLAVE BIRCH CARL         8.0021200         0.0122000         0.0122000           Names         0.0027205 SLAVE BIRCH CARL         8.0021200         0.0122000         0.0122000           Names         0.0027205 SLAVE BIRCH CARL         3.0062 JLAVE BIRCH CARL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Valors         91016455         91016455         9101645         91010645         91010645         9101645							
Wales         3016455 SUSEC CATINAUE TEAM         6.372.86         2072/2016           Warles         3016255 SUSEC CATINAUE TEAM         4.332.8         6072/2016           Warles         3016255 SUSEC CATINAUE TEAM         4.332.8         6072/2016           Warles         303253 SUXE BIERT CATE         3358.4         0172/2016           Warles         7002720 SUXE BIERT CATE         3.384.4         0172/2016           Warles         7002720 SUXE BIERT CATE         3.484.4         0172/2016           Warles         7002720 SUXE BIERT CATE         3.484.4         0172/2016           Warles         7002720 SUXE BIERT CATE         3.484.4         1.502/2016           Warles         7002720 SUXE BIERT CATE         3.484.4         1.502/2016           Warles         7002720 SUXE BIERT CATE         3.484.4         1.502/2016           Warles         7002750 SUXE BIERT CATE         3.484.4         1.502/2016           Warles         7002751 SUXE BIERT CATE         3.502.4         2.702/2016 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Varias         2014/25         2014/25         2014/25         2014/25           Varias         2014/25         2014/25         2014/25         2014/25         2014/25           Varias         2014/25							
Varios     3014253     SMART TACT     46.27.04     67.27.025       Varios     7007255     SURVE BIECH CAR     3.86.3     70.27.025       Varios     7008515     SURVE BIECH CAR     3.86.3     70.27.026       Varios     7008515     SURVE BIECH CAR     3.86.1     70.27.026       Varios     7008515     SURVE BIECH CAR     3.86.1     70.27.026       Varios     700856     SURVE BIECH CAR     4.00.7     70.27.026							
Varias         BLICZES SINUFACT         SSR.10         SSR.10           Varias         7005720         SIVER BINCH CARP         3.54.40         01/22028           Varias         7005720         SIVER BINCH CARP         3.74.40         01/22028           Varias         7005115         SIVER BINCH CARP         3.54.40         01/22028           Varias         7005115         SIVER BINCH CARP         3.54.40         01/22028           Varias         2004545         SIVER BINCH CARP         3.54.41         02/22028           Varias         2004545         SIVER BINCH CARP         3.54.41         02/22028           Varias         2004545         SIVER BINCH CARP CARP CARP         4.54.41         02/22028           Varias         2004545         SIVER BINCH CARP CARP CARP CARP CARP CARP CARP CARP							
varios     2081276     SULVA BRICH CARP     54.06.0     01/22005       varios     7081276     SULVA BRICH CARP     54.07.0     01/22015       varios     7081216     SULVA BRICH CARP     54.07.0     01/22015       varios     7081216     SULVA BRICH CARP     54.07.0     01/22015       varios     7081216     SULVA BRICH CARP     54.07.0     01/22016       varios     7081216     SULVA BRICH CARP     15.07.0     01/22016       varios     7081216     SULVA BRICH CARP     15.08.0     01/22016       varios     7081265     SULVA BRICH CARP     15.08.0     01/22016       varios     7081265     SULVA BRICH CARP     15.08.0     01/22016       varios     7081265     SULVA BRICH CARP     15.02.2     01/22016       varios     7081265     SULVA BRICH CARP     15.02.0     01							
Variasis         2003270 30 MR BIRICH CARR         4,74.00         70/2006           Variasis         7003210 30 MR BIRCH CARR         4,86.30         10/2006           Variasis         7003210 30 MR BIRCH CARR         3,86.30         10/2006           Variasis         7003210 30 MR BIRCH CARR         3,86.30         10/2006           Variasis         7003210 30 MR BIRCH CARR         13,88.70         10/2006           Variasis         3014251 SULPE BIRCH CARR         13,88.70         10/2006           Variasis         3014251 SULPE BIRCH CARR CARD SULPE         13,88.30         10/2006           Variasis         3014251 SULPE BIRCH CARR CARD SULPE         13,88.30         10/2006           Variasis         3014263 SULPE BIRCH CARR CARD SULPE         13,88.30         10/2006           Variasis         7003463 SULPE BIRCH CARR         14,80.00         10/2006           Variasis         7003463 SULPERT FILT         4,00.70         10/2006         10/2006           Variasis         7003453 SULPERT FILT         4,00.70         10/2006         10/2006           Variasis         7003453 SULPERT FILT         13,88.70         10/2006         10/2006           Variasis         7003453 SULPERT FILT         10/2006         10/2006         10/2006							
Window     70032183 SUPER BINCH CARE     34,482.9     01/12/2005       Window     70031813 SUPER BINCH CARE     35,84.9     16/12/2005       Window     70031813 SUPER BINCH CARE     35,84.9     16/12/2005       Window     70031813 SUPER BINCH CARE     35,84.9     16/12/2005       Window     60071201 SOLD SSUL WIT     1,81.0     101100     101120       Window     60071201 SOLD SSUL WIT     4,90.82     19/12/2005       Window     8014469 STRINGDWE     1,90.20     6/12/2005       Window     70034653 SUPPORT & ROUNDE LTD     4,90.82     10/12/2005       Window     70034653 SUPPORT & ROUNDE LTD     3,95.02     2/12/2005       Window     70034653 SUPPORT & ROUNDE LTD     3,95.02     2/12/2005       Window     70034653 SUPPORT & ROUNDE LTD     3,95.02     2/12/2005       Window     70034653 TEN SUPPORT SUPCORT SUPCORT     3,95.02     2/12/2005       Window     70034653 TEN SUPPORT SUPCORT SUPCORT     3,95.02     2/12/2005       Window     70034653 TEN SUPPORT SUPCORT SUPCORT     3,95.02     2/12/2005							
Windos     7055113     SUPERSINCE CARE     3.68.20     8/57/2006       Windos     7055695     SUPERSINCE CARE     3.84.10     22/12/2016       Windos     7055695     SUPERSINCE CARE     3.84.10     22/12/2016       Windos     2015213     SUPERSINCE CARE     3.84.10     22/12/2016       Windos     2015233     SUPERSINCE CARE     3.82.00     707/2016       Windos     2015233     SUPERSINCE CARE     3.82.00     707/2016       Windos     2015235     SUPERSINCE CARE     3.82.00     707/2016       Windos     2015235     SUPERSINCE CARE     3.82.00     707/2016       Windos     2015235     SUPERSINCE CARE     3.82.00     707/2016       Windos     70025456     SUPERSINCE CARE     3.82.00     707/2016       Windos     70025456     SUPERSINCE CARE     3.82.00     707/2016       Windos     70025456     SUPERSINCE CARE     3.83.10     707/2016       Windos     70025456     SUPERSINCE CARE     3.83.10     707/2016       Windos     70025456     SUPERSINCE CARE     3.84.10     707/2016       Windos     70025455     SUPERSINCE CARE     3.84.10     707/2016       Windos     70025455     SUPERSINCE CARE     3.84.10     707/							
Windos     7005111     SUMPRIS     35.850.0     15.772.000       Windos     2014497     SULECARE AGENTS ID     12.887.0     66.772.000       Windos     2014970     1.800.0     11.722.000       Windos     2014970     1.800.0     11.722.000       Windos     2014970     1.800.0     11.722.000       Windos     2014970     4.800.0     10.722.000       Windos     2014970     4.800.0     10.722.000       Windos     20149870     5.800.0     4.800.0       Windos     20149850     5.900.0     10.800.0       Windos     20149850     5.900.0     10.800.0       Windos     20149250     5.900.0     4.800.00       Windos     20149250     10.800.0     10.720.00       Windos     20149250     5.900.0     10.720.00       Windos     20149250     5.900.0     10.720.00       Windos     20149250     10.900.0     10.720.00       Windos     201492000     10.900.0     10.720.00       Windos     201492000     10.900.0     10.900.0       Windos     201492000     10.900.0     10.720.00       Windos     201492000     10.900.0     10.720.00       Windos     201492000     10.720.0							
Winds     7025939 SUVES BIRCH CARE     3.8.4.3.9     20/27/2005       Winds     600/710 SOLDS SCUUTY     1.8.5.0.0     1.9/27/2015       Winds     600/710 SOLDS SCUUTY     1.8.5.0.0     1.9/27/2015       Winds     301451S SOLVFORM HOUSING ASSCLUMMED     4.90.5.1.0     1.9/27/2015       Winds     301451S SOLVFORM HOUSING ASSCLUMMED     4.90.5.1.0     1.9/27/2015       Winds     3014283 STINUEDRY     4.90.5.2.0     1.9/27/2015       Winds     3014283 STINUEDRY     4.90.5.2.0     1.9/27/2015       Winds     3014283 STINUEDRY MINDS (MME     5.9.2.4     2.9/27/2015       Winds     7035455 STINUEDRY R MONDE ITD     4.9.0.2.0     0.9/27/2015       Winds     7035455 STINUEDRY R MONDE ITD     3.9.5.0.0     2.9/27/2015       Winds     7035455 STINUEDRY R MONDE ITD     3.9.5.0.0     2.9/27/2015       Winds     7035455 STINUEDRY R MONDE ITD     3.9.5.0.0     2.9/27/2015       Winds     7035455 STINUEDRY R MONDE ITD     3.9.6.0.0     0.9/27/2015       Winds     7035455 STINUERRY R MONDE ITD     3.							
Wrinis     30143412 SMILE CARE. REARTIST TIT     11,22,07.     80/12/200.       Varius     3014002 SMILE CARE. REARTIST     138.80.     60/12/200.       Varius     3014002 SMILE CARE. REARTIST     33.83.0.     60/12/200.       Varius     3014002 SMILE CARE. REARTIST     4.98.13.0.     70/12/200.       Varius     3014302 ST/DEFINET SMICONL ENTITE     4.98.13.0.     70/12/200.       Varius     7003464 SUPPORT & PROVIDE TIT     4.00.2.0.     70/12/200.       Varius     7003464 SUPPORT & PROVIDE TIT     4.00.2.0.     70/12/200.       Varius     7003464 SUPPORT & PROVIDE TIT     3.00.0.0.     70/12/200.       Varius     7003465 SUPPORT & PROVIDE TIT     3.00.0.0.     70/12/200.       Varius     7003465 TEN. SUPPORT & PROVIDE TIT     3.00.0.0.     70/12/200.       Varius     7003455 TEN. SUPPORT & PROVIDE TIT     3.00.0.0.0.     70/12/200.       Varius     7003455 TEN. SUPPORT SERVICES TIT     3.00.0.0.0.     70/12/200. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Warnis         600/101 S010N S020LINT         1.81.00         1.81.20           Varios         334261 S010POWN HOUSINA SOC LINTED         3.38.20         3.08.20           Varios         3040151 S010POWN HOUSINA SOC LINTED         3.28.20         601/12.08           Varios         301021 S010POWN HOUSINA SOC LINTED         1.80.00         601/12.08           Varios         301090 S010POWN HOUSING HOUSING         1.80.00         601/12.08           Varios         7003456 SUPPONT # HOUDIE UTO         4.00.07         607/120           Varios         7003456 SUPPONT # HOUDIE UTO         3.81.00         2.81/1200           Varios         7003456 SUPPONT # HOUDIE UTO         3.81.00         2.81/1200           Varios         7003456 SUPPONT # HOUDIE UTO         3.83.00         2.81/1200           Varios         7003456 SUPPONT # HOUDIE UTO         3.84.00         2.81/1200           Varios         7003456 SUPPONT # HOUDIE UTO         3.84.00         2.81/1200           Varios         7003456 SUPPONT # HOUDIE SUP         3.84.00         2.81/1200           Varios         7003240 SUPPONT # HOUDIE SUP         3.84.00         2.81/1200           Varios         7003240 SUPPONT # HOUDIE SUP         3.84.00         2.81/1200           Varios         7003240 SUPPONT							
Warines     3014605     91742065       Varines     6006663     SISCIALFERTID     28,94.80     61722066       Varines     30146365     SISCIALFERTID     28,94.80     61722066       Varines     301478,55     SISCIALFERTID     28,94.80     61722066       Varines     301478,55     SISCIALFERTID     28,94.80     61722066       Varines     301478,55     SISCIALFERTID     38,90     28,72206       Varines     7032765     SUPPORT # PROVIDE ID     38,90     67,72026       Varines     7032765     SUPPORT # PROVIDE ID     38,91     67,72026       Varines     70332745     SUPPORT # PROVIDE ID     38,91     67,72026       Varines     70332745     SUPPORT # PROVIDE ID     38,91     67,72026       Varines     7033455     IERA SUPPORT # SAVICES ID     38,91     67,72026       Varines     7033455     IERA SUPPORT # SAVICES ID     38,91     67,72026       Varines     7034551     IERA SUPORT # SAVICES ID     32,42     67,7202							
Ninous     1044608     SPRINGONNE     4,904.23     19/12/056       Varinous     3054385     SISCALAFER INTEN     28,946.00     09/12/056       Varinous     3054385     SISCALAFER INTEN     5,025.47     20/12/056       Varinous     20,954.42     20/12/056     20/12/056       Varinous     20,954.42     20/12/056     20/12/056       Varinous     20,954.42     20/12/056     20/12/056       Varinous     20,954.42     20/12/056     20/12/056       Varinous     20,932.45     20/907145     Provide ITD     4,101.27       Varinous     20,932.45     20/907145     Provide ITD     4,101.27       Varinous     20,932.45     FTEN SUPPORT SPRIVEDS ITD     3,953.30     01/12/2006       Varinous     20,934.57     TEN SUPPORT SPRIVEDS ITD     3,863.10     01/12/2006       Varinous     20,932.57     TEN SUPPORT SPRIVEDS ITD     3,463.10     01/12/2006       Varinous     20,932.57     TEN SUPPORT SPRIVEDS ITD     3,463.10     01/12/2006       Varinous     20,932.50     TEN SUPPORT SPRIVEDS ITD     3,463.00     01/12/2006       Varinous     20,932.50     TEN SUPPORT SPRIVEDS ITD     3,463.00     01/12/2006       Varinous     20,042.50     TEN SUPPORT SPRIVEDS ITD     3,403							
Various         0005635 SS ISCINFER LTD         28,946.00         09/12/005           Various         3015385 SS ISCINFER SATURE         315.00         09/12/015           Various         7030464 SI VARIETS NURSING HOME         4,001.70         09/12/015           Various         7030464 SUPPORT & PROVIDE LTD         4,001.70         09/12/015           Various         7030464 SUPPORT & PROVIDE LTD         305.70         09/12/015           Various         7030464 SUPPORT & PROVIDE LTD         305.70         09/12/015           Various         7030465 TEN SUPPORT SERVICES ITD         305.70         09/12/015           Various         7030465 TEN SUPPORT SERVICES ITD         314.30         01/12/015           Various         7030465 TEN SUPPORT SERVICES ITD         341.63         01/12/015           Various         7030465 TEN SUPPORT SERVICES ITD         341.63         01/12/015           Various         7030465 TEN SUPPORT SERVICES ITD         341.63         01/12/015           Various         3014569 TANARES HOMECARE SERVICES ITD         3.01.65         01/12/015           Various         3014569 TANARES HOMECARE SERVICES ITD         3.02.66         01/12/015           Various         3014569 TANARES HOMECARE SERVICES ITD         3.02.66         01/12/015							
Winous     3047386     F10/SPF19 SATORAL CENTRE     136.00     04/72/016       Winous     3047386     SUPPORT & PROVIDE LTD     4,002.70     04/72/016       Winous     7030466     SUPPORT & PROVIDE LTD     4,102.70     04/72/016       Winous     7030726     SUPPORT & PROVIDE LTD     4,102.70     04/72/016       Winous     7037265     SUPPORT & PROVIDE LTD     3,801.00     24/72/016       Winous     7037265     SUPPORT & PROVIDE LTD     3,801.00     24/72/016       Winous     7037265     SUPPORT & PROVIDE LTD     3,801.00     04/72/016       Winous     7038455     TEN SUPPORT SENCES LTD     9,891.00     04/72/016       Winous     7038455     TEN SUPPORT SENCES LTD     4,801.80     01/72/2016       Winous     7038450     TEN SUPPORT SENCES LTD     4,801.80     01/72/2016       Winous     3044690     TAMARS MONCLARCES LTD     1,846.80     01/72/2016       Winous     3044690     TAMARS MONCLARCES LTD     2,817.20     01/72/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Various         5.462.74         20/22/05           Various         7034645 SUPPORT & ROUNDE LTD         4.20.70         60/22/056           Various         70335465 SUPPORT & ROUNDE LTD         3.810.00         20/22/056           Various         70337265 SUPPORT & ROUNDE SUPPORT SUPPORT SUPPORTS         0.011.201.00         20/12/016           Various         7003465 TER SUPPORT SUPPORTS FOR SUPPORTS         4.20.07         20/12/016           Various         7003465 TER SUPPORT SUPPORTS FOR SUPPORTS         4.20.07         20/12/016           Various         7003726 TER SUPPORT SUPPORTS SUPPORTS         4.20.07         20/12/016           Various         30145067 THANKS HOMECAR SUPPORTS         4.20.07         20/12/016           Various         30145067 THANKS HOMECAR SUPPORTS         3.20.66         0.60/12/016           Various         30145067 THANKS HOMECAR SUPPORTS         3.20.62         0.60/12/016           Various         30145067 THANKS HOMECAR SUPPORTS         3.20.62         0.71/20.66							
Warious     7003462     SUPPORT & PROVIDE LTD     4,020.70     06/12/2006       Various     70037265     SUPPORT & PROVIDE LTD     3,991.00     28/12/2016       Various     70037226     SUPPORT & PROVIDE LTD     3,991.00     06/12/2016       Various     70037224     SUPPORT & PROVIDE LTD     3,991.00     06/12/2016       Various     70037224     SUPPORT & PROVIDE LTD     3,991.00     06/12/2016       Various     70034656     TENS SUPPORT & PROVIDE LTD     3,991.00     06/12/2016       Various     70034656     TENS SUPPORT SPROVES LTD     3,491.00     0/12/2016       Various     70034654     TENS SUPPORT SPROVES LTD     3,41.00     0/12/2016       Various     70034654     TENS SUPPORT SPROVES LTD     4,402.70     2,472.2016       Various     7003450     TENS SUPPORT SPROVES LTD     4,402.70     2,472.2016       Various     3044509     TENS SUPPORT SPROVES LTD     3,420.00     2,472.2016       Various     3044509     TENS SUPPORT SPROVES LTD     3,420.00     2,472.2016       Various     3044509     TAMEN SWARES LTD     3,420.00     2,472.2016       Various     3044509     TAMEN SWARES LTD     3,420.00     2,472.2016       Various     3044509     TAMEN SWARES LTD     3,420.0							
Various     7005464     SUPPORT & PROVIDE LTD     4,110.27     06/12/2016       Various     70037265     SUPPORT & PROVIDE LTD     3,955.39     24/12/2016       Various     70037265     SUPPORT & PROVIDE LTD     3,955.39     24/12/2016       Various     70037265     SUPPORT & PROVIDE LTD     3,955.39     24/12/2016       Various     70034655     TEN SUPPORT SERVICES LTD     526.72     0/1/2/2016       Various     70034555     TEN SUPPORT SERVICES LTD     34.43.01     0/1/2/2016       Various     70034260     TEN SUPPORT SERVICES LTD     34.64.02     24/1/2016       Various     70034260     TEN SUPPORT SERVICES LTD     4,40.03     0/1/2/2016       Various     70034260     TEN SUPPORT SERVICES LTD     4,40.07     24/1/2/2016       Various     70034260     TEN SUPPORT SERVICES LTD     4,40.07     24/1/2/2016       Various     30145961     TEN SUPPORT SERVICES LTD     4,60.07     24/1/2/2016       Various     30145961     TEN SUPPORT SER							
Various     70037265 SUPPORT & PROVIDE LTD     3.891.00     28/12/2016       Various     70037224 SUPPORTS POSTEWING SYNCES LTD     3.632.03     08/12/2016       Various     70034655 TENS SUPPORT SPORTSENCES LTD     3.63.01     08/12/2016       Various     70034656 TENS SUPPORT SPORTSENCES LTD     3.64.03     08/12/2016       Various     70034645 TENS SUPPORT SPORTSENCES LTD     3.64.03     08/12/2016       Various     70034645 TENS SUPPORT SPORTSENCES LTD     3.64.03     08/12/2016       Various     70037285 TENS SUPPORT SPORTSENCES LTD     3.64.03     28/12/2016       Various     70037285 TENS SUPPORT SPORTSENCES LTD     3.64.03     28/12/2016       Various     70037285 TENS SUPPORT SPORTSENCES LTD     3.26.60     08/12/2016       Various     3.0142/001 TENS SUPPORT SPORTSENCES LTD     3.26.60     08/12/2016       Various     3.0142/001 TAMES SWARES LTD     3.02.66     08/12/2016       Various     3.0147005 THE ABARTEGROUP LIMITED     3.02.66     08/12/2016       Various     3.0147055 THE ABARTEGROUP LIMITED     3.04.02     2/12/2							
Various     7003726S     2007207S     2007207S     2007207S     2007207S       Various     70036455     TEN SUPPORT SERVICES ITD     53.6     20172205       Various     70036455     TEN SUPPORT SERVICES ITD     53.6     20172205       Various     70036455     TEN SUPPORT SERVICES ITD     33.4     20172205       Various     70037200     TEN SUPPORT SERVICES ITD     34.6     20172205       Various     70037200     TEN SUPPORT SERVICES ITD     36.6     20172205       Various     70037200     TEN SUPPORT SERVICES ITD     4.00.0     20172205       Various     70037200     TEN SUPPORT SERVICES ITD     4.00.0     20172205       Various     30145095     THAMES HORICAN SERVICES ITD     3.00.6     20172205       Various     30145095     THAMES HORICAN SERVICES ITD     3.00.6     20172205       Various     500567     TAMES HORICAN SERVICES ITD     3.00.6     20172205       Various     500567     TAMES HORICAN SERVICES ITD     3.00.6     20172205       Various     50046757     THAMES HORICAN SERVICES ITD     3.00.6     2017205       Various     50046757     THAMES HORICAN SERVICES ITD     3.00.6     20172050       Various     50045736     THAMES HORICAN SERVICES ITD     3.00			Various				
Various     70037226 SUPPORTED FOSTERINUS     10.319 40     00/12/2005       Various     70036456 TEN SUPPORT SERVICES ITD     38.61.00     00/12/2005       Various     70036456 TEN SUPPORT SERVICES ITD     38.43.10     01/12/2016       Various     70036450 TEN SUPPORT SERVICES ITD     38.61.01     01/12/2016       Various     70037265 TEN SUPPORT SERVICES ITD     38.61.01     01/12/2016       Various     70037265 TEN SUPPORT SERVICES ITD     14.649.27     25/12/2016       Various     30134375 THAMES HOMECAR SERVICES ITD     13.649.01     05/12/2016       Various     301345050 THAMES HOMECAR SERVICES ITD     3.05.60     05/12/2016       Various     60068718 THAMES HOMECAR SERVICES ITD     3.05.60     05/12/2016       Various     60068718 THAMES HOMECAR SERVICES ITD     3.05.60     05/12/2016       Various     60068718 THAMES HOMECAR SERVICES ITD     3.08.60     05/12/2016       Various     60068718 THAMES HOMECAR SERVICES ITD     3.08.60     05/12/2016       Various     60068718 THAMES HURTER UTLITES UMITED     3.81.81     2/12/2016       Various     3.014705 THE BARNETGROUP LUMITED     3.84.82     2/12/2016       Various     3.014705 THE BARNETGROUP LUMITED     3.84.82     2/12/2016       Various     3.014705 THE BARNETGROUP LUMITED     3.84.82     <							
Various       7003645       FEN SUPPORT SERVICES ITD       9.81.00       09/12/2016         Various       7003645       FEN SUPPORT SERVICES ITD       3.81.31       01/12/2016         Various       70037205       FEN SUPPORT SERVICES ITD       3.86.51       28/12/2016         Various       70037205       FEN SUPPORT SERVICES ITD       3.66.51       28/12/2016         Various       70037205       FEN SUPPORT SERVICES ITD       1.64.02.72       28/12/2016         Various       30/45495       THANE HOMECARE SERVICES ITD       1.24.78       06/12/2016         Various       30/45495       THANE HOMECARE SERVICES ITD       1.86.08       06/12/2016         Various       60068218       THANE HOMECARE SERVICES ITD       1.86.08       06/12/2016         Various       60068218       THANE WARTER UTURIES WATER UTURI			Various				28/12/2016
Various     70036457     FEN SUPPORT SERVICES ITD     9.891.00     00/12/2056       Various     70036457     FEN SUPPORT SERVICES ITD     344.03     01/12/2056       Various     70037260     FEN SUPPORT SERVICES ITD     346.61     28/12/2056       Various     70037260     FEN SUPPORT SERVICES ITD     34.64.92     28/12/2056       Various     3034367     FEN SUPPORT SERVICES ITD     4,06.07     28/12/2056       Various     3034367     FEN SUPPORT SERVICES ITD     3,05.60     51/12/2056       Various     3034367     FEN SUPPORT SERVICES ITD     3,05.60     51/12/2056       Various     3034509     FEN SUPPORT SERVICES ITD     3,05.60     51/12/2056       Various     30345057     FEN SUPPORT SERVICES I							
Various     7003645     TEN SUPPORT SERVICES ITD     34.4.31     01/12/2016       Various     7003740     7003740     7003740     7003740     7003740       Various     70037265     TEN SUPPORT SERVICES ITD     14.064.37     28/12/2016       Various     70037405     TEN SUPPORT SERVICES ITD     14.064.37     28/12/2016       Various     3043495     TANKES HOMECARE SERVICES ITD     12.47.89     05/12/2016       Various     3043490     TANKES HOMECARE SERVICES ITD     1.80.80     05/12/2016       Various     6006871     TANKES HOMECARE SERVICES ITD     1.80.80     05/12/2016       Various     60068671     TANKES WATER UTURITES LIMITED     9.91.21     21/12/2016       Various     60069667     TANKES WATER UTURITES LIMITED     9.81.77     21/12/2016       Various     3047055     THE MARNEGROUP LIMITED     6.88.00     20/12/2016       Various     3047055     THE MARNEGROUP LIMITED     9.94.04     20/12/2016       Various     3047055     THE MARNEGROUP LIMITED     3.84.00     21/12/2016       Various     3047055     THE MARNEGROUP LIMITED     3.84.00     21/12/2016       Various     3047055     THE MARNEGROUP LIMITED     3.84.00     21/12/2016       Various     3047483     THE M			Various	70036455	TEEN SUPPORT SERVICES LTD	526.72	01/12/2016
Various         7003658 TEN SUPPORT SERVICES LTD         641.03         01/12/2016           Various         7003750 TEN SUPPORT SERVICES LTD         46.049.27         28/12/2016           Various         70038120 TEN SUPPORT SERVICES LTD         4.02.07         28/12/2016           Various         3014375 THANES HOME CARE SERVICES LTD         3.02.06         05/12/2016           Various         3014375 THANES HOME CARE SERVICES LTD         3.02.06         05/12/2016           Various         30143750 THANES HOME CARE SERVICES LTD         3.02.06         05/12/2016           Various         60069315 THANES WATER UTLITES LIMITED         3.02.06         05/12/2016           Various         60069315 THANES WATER UTLITES LIMITED         4.06.06         20/12/2016           Various         30147053 THE GANITEGROUP LIMITED         66.88         20/12/2016           Various         30147053 THE GANITEGROUP LIMITED         19.06.52         20/12/2016           Various         30147053 THE GANITEGROUP LIMITED         19.07.0			Various	70036456	TEEN SUPPORT SERVICES LTD	9,891.00	
Various         70037200 TEN SUPPORT SERVICES LTD         14,642.7         28/12/2016           Various         7003820 TEN SUPPORT SERVICES LTD         14,602.7         28/12/2016           Various         7003820 TEN SUPPORT SERVICES LTD         12,878.80         05/12/2016           Various         3014595 TMAKES HOMECARE SERVICES LTD         13,026.60         05/12/2016           Various         3014595 TMAKES HOMECARE SERVICES LTD         13,026.60         05/12/2016           Various         60056918 TMAKES WATER UTILITES LIMITED         258.88         16/12/2016           Various         60056918 TMAKES WATER UTILITES LIMITED         261.62         2/12/2016           Various         3014705 THE BARNETGKOUP LIMITED         661.60         2/12/2016           Various         3014705 THE BARNETGKOUP LIMITED         94.64.2         2/12/2016           Various         3014705 THE BARNETGKOUP LIMITED         94.65.32         2/12/2016           Various         3014705 THE BARNETGKOUP LIMITED         94.06.52         2/12/2016           Various         3014705 THE BARNETGKOUP LIMITED         94.06.52         2/12/2016           Various         3014735 THE BARNETGKOUP LIMITED         94.06.52         2/12/2016           Various         30147435 THE BARNETGKOUP LIMITED         92.06.57.3			Various	70036457	TEEN SUPPORT SERVICES LTD	314.31	01/12/2016
Various     7003765     TERN SUPPORT SERVICES ITD     14,449.27     28/12/2016       Various     30143497     TAAMES HOMCRAES SERVICES ITD     12,479.80     65/12/2016       Various     30143497     TAAMES HOMCRAES SERVICES ITD     13,650.60     65/12/2016       Various     30143495     TAAMES HOMCRAES SERVICES ITD     13,650.60     65/12/2016       Various     6006941     TAAMES WARTER UTILITES IMITED     296.80     16/12/2016       Various     6006947     TAAMES WARTER UTILITES IMITED     596.51     21/21/2016       Various     6006947     TAAMES WARTER UTILITES IMITED     596.51     21/21/2016       Various     30147055     THE GANNETGROUP IMITED     668.80     20/12/2016       Various     30147055     THE GANNETGROUP IMITED     59.05.51     20/12/2016       Various     30147055     THE GANNETGROUP IMITED     30,406.2     20/12/2016       Various     30147051			Various	70036458	TEEN SUPPORT SERVICES LTD	841.03	01/12/2016
Various     7003120 TEN SUPPORISION     4,02.07     4,02.07     4,02.07       Various     30144567 THAMES HOMECARE SERVICES LTD     3,02.60     50/12/2016       Various     3014567 THAMES HOMECARE SERVICES LTD     3,02.60     50/12/2016       Various     60068743 THAMES HOMECARE SERVICES LTD     1,12.50.80     50/12/2016       Various     60068743 THAMES MARER UTILITIES LIMITED     1,12.50.80     50/12/2016       Various     60068743 THAMES WARER UTILITIES LIMITED     6,66.80     20/12/2016       Various     3014755 THE BARNET ROLOP LIMITED     6,66.80     20/12/2016       Various     3014755 THE BARNET ROLOP LIMITED     1,61.66.80     20/12/2016       Various     3014755 THE BARNET ROLOP LIMITED     3,61.66.80     20/12/2016       Various     3014755 THE BARNET ROLOP LIMITED     3,61.66.80     20/12/2016       Various     3014755 THE BARNET ROLOP LIMITED     3,61.66.80     20/12/2016       Various     3014755 THE BARNET ROLOP LIMITED     3,61.80     20/12/2016       Various     3014755 THE BARNET ROLOP LIMITED     3,62.67     22/12/2016       Various     3014753 THE BARNET ROLOP LIMITED     3,63.69     20/12/2016       Various     3014753 THE BARNET ROLOP LIMITED     3,20.45     20/12/2016       Various     3014753 THE BARNET ROLOP LIMITED     3,			Various	70037260	TEEN SUPPORT SERVICES LTD	366.51	28/12/2016
Various       30143675       THAMES HOMECARE SERVICES ITD       12,479.80       69/12/2016         Various       30145050       THAMES HOMECARE SERVICES ITD       11,850.80       69/12/2016         Various       60068144       THAMES MARCE UTLITTES LIMITED       256.88       16/12/2016         Various       60069056       THAMES MARES UTLITTES LIMITED       291.11/12/2016       201.11/12/2016         Various       60069056       THAMES WATER UTLITTES LIMITED       801.77       21/12/2016         Various       301.47055       THE BARNETGROUP LIMITED       66.88       20/12/2016         Various       301.47055       THE BARNETGROUP LIMITED       66.82       20/12/2016         Various       301.47055       THE BARNETGROUP LIMITED       39,4042       20/12/2016         Various       301.47355       THE BARNETGROUP LIMITED       39,4042       20/12/2016 <td></td> <td></td> <td>Various</td> <td>70037265</td> <td>TEEN SUPPORT SERVICES LTD</td> <td>14,649.27</td> <td>28/12/2016</td>			Various	70037265	TEEN SUPPORT SERVICES LTD	14,649.27	28/12/2016
Various       30145049       THAMES HOMECARE SERVICES ITD       30,26.60       69/12/2016         Various       60068144       THAMES MORECARE SERVICES ITD       118,58.08       16/12/2016         Various       60068718       THAMES WATER UTILITES LIMITED       256.88       16/12/2016         Various       60069056       THAMES WATER UTILITES LIMITED       881.77       22/12/2016         Various       30147055       THE BARNETGROUP LIMITED       881.77       22/12/2016         Various       30147055       THE BARNETGROUP LIMITED       15,016.69       20/12/2016         Various       30147055       THE BARNETGROUP LIMITED       39,404.24       20/12/2016         Various       30147055       THE BARNETGROUP LIMITED       39,404.24       20/12/2016         Various       30147055       THE BARNETGROUP LIMITED       39,405.42       20/12/2016         Various       30147805       THE BARNETGROUP LIMITED       39,405.42       20/12/2016         Various       30147835       THE BARNETGROUP LIMITED       39,405.42       21/12/2016         Various       30147835       THE BARNETGROUP LIMITED       39,405.42       21/12/2016         Various       30147835       THE BARNETGROUP LIMITED       39,405.42       21/12/2016			Various	70038120	TEEN SUPPORT SERVICES LTD	4,020.70	28/12/2016
Various       30145050 THAME SMATE UTLITES LIMITED       11.85.080       67/12/2016         Various       60088718 THAMES WATE UTLITES LIMITED       569.51       21/12/2016         Various       60089056 THAMES WATE UTLITES LIMITED       569.51       21/12/2016         Various       30147055 THE BARNETROUP LIMITED       668.80       20/12/2016         Various       30147055 THE BARNETROUP LIMITED       668.80       20/12/2016         Various       30147055 THE BARNETROUP LIMITED       16,166.90       20/12/2016         Various       30147055 THE BARNETROUP LIMITED       9,940.42       20/12/2016         Various       30147059 THE BARNETROUP LIMITED       30,80.42       20/12/2016         Various       30147059 THE BARNETROUP LIMITED       30,80.42       20/12/2016         Various       30147059 THE BARNETROUP LIMITED       30,81.42       21/12/2016         Various       3014728 THE BARNETROUP LIMITED       88,31.70       22/12/2016         Various       3014728 THE BARNETROUP LIMITED       88,31.70       22/12/2016         Various       3014723 THE BARNETROUP LIMITED       5,677.20       22/12/2016         Various       3014723 THE BARNETROUP LIMITED       5,677.20       22/12/2016         Various       3014723 THE BARNETROUP LIMITED			Various	30143675	THAMES HOMECARE SERVICES LTD	12,479.80	05/12/2016
Various       60088144       THAMES WATER UTILITES LIMITED       256.88       16/12/2016         Various       60089056       THAMES WATER UTILITES LIMITED       841.77       22/12/2016         Various       30147054       THE BARNETRGOUP LIMITED       668.80       20/12/2016         Various       30147055       THE BARNETRGOUP LIMITED       16,166.69       20/12/2016         Various       30147055       THE BARNETRGOUP LIMITED       9,940.42       22/12/2016         Various       30147055       THE BARNETRGOUP LIMITED       9,940.42       22/12/2016         Various       30147353       THE BARNETRGOUP LIMITED       9,095.73       22/12/2016         Various       30147353       THE BARNETRGOUP LIMITED       5,067.72       22/12/2016         Various       30147523       THE BARNETRGOUP LIMITED       5,067.72       22/12/2016         Various       30147523       THE BARNETRGOUP LIMITED       2,873.42       29/12/2016			Various	30145049	THAMES HOMECARE SERVICES LTD	3,026.60	05/12/2016
Various       60068718 THAMES WATER UTILITES LIMITED       509.51       7.1/12/2016         Various       3014705 THE BARNETGRQUP LIMITED       66.80       2.0/12/2016         Various       3014705 THE BARNETGRQUP LIMITED       16.61.06.60       20.1/12/2016         Various       3014705 THE BARNETGRQUP LIMITED       19.64.53.2       20.1/12/2016         Various       3014705 THE BARNETGRQUP LIMITED       9.940.42       20.1/12/2016         Various       3014705 THE BARNETGRQUP LIMITED       9.940.42       20.1/12/2016         Various       3014705 THE BARNETGRQUP LIMITED       15.002.90       20.1/12/2016         Various       3014705 THE BARNETGRQUP LIMITED       15.002.90       20.1/12/2016         Various       3014783 THE BARNETGRQUP LIMITED       16.88.31.00       22.1/12/2016         Various       3014783 THE BARNETGRQUP LIMITED       58.05.73       22.1/12/2016         Various       3014783 THE BARNETGRQUP LIMITED       58.06.73       22.1/12/2016         Various       3014783			Various	30145050	THAMES HOMECARE SERVICES LTD	11,850.80	05/12/2016
various       60069056 THANES WATER UTILITES LIMITED       84.177       2/12/2016         various       30147054 THE BARNETGROUP LIMITED       66.08.00       20/12/2016         various       30147055 THE BARNETGROUP LIMITED       19.66.35.2       20/12/2016         various       30147055 THE BARNETGROUP LIMITED       9.940.42       20/12/2016         various       30147056 THE BARNETGROUP LIMITED       39.40.42       20/12/2016         various       30147060 THE BARNETGROUP LIMITED       30.40.54       20/12/2016         various       30147060 THE BARNETGROUP LIMITED       30.940.54       20/12/2016         various       30147820 THE BARNETGROUP LIMITED       88.31.00       22/12/2016         various       30147831 THE BARNETGROUP LIMITED       88.31.00       22/12/2016         various       30147831 THE BARNETGROUP LIMITED       88.31.00       22/12/2016         various       30147831 THE BARNETGROUP LIMITED       8.26.31.00       22/12/2016         various       30147820 THE BARNETGROUP LIMITED       8.31.00       22/12/2016         various       30147820 THE BARNETGROUP LIMITED       8.31.00       22/12/2016         various       30147820 THE BARNETGROUP LIMITED       8.30.30       20/12/2016         various       30147820 THE BARNETGROUP LI			Various	60068144	THAMES WATER UTILITIES LIMITED	256.88	16/12/2016
Various       3014705 THE BARNETGROUP LIMITED       66.8.00       20/12/2016         Various       3014705 THE BARNETGROUP LIMITED       15.106.09       20/12/2016         Various       3014705 THE BARNETGROUP LIMITED       39.40.22       20/12/2016         Various       3014705 THE BARNETGROUP LIMITED       39.40.42       20/12/2016         Various       3014705 THE BARNETGROUP LIMITED       30.40.50       20/12/2016         Various       3014705 THE BARNETGROUP LIMITED       0.89.00.02       22/12/2016         Various       3014782 THE BARNETGROUP LIMITED       0.89.00.02       22/12/2016         Various       3014783 THE BARNETGROUP LIMITED       8.31.00       2.47/12/2016         Various       3014783 THE BARNETGROUP LIMITED       8.30.40       2.47/12/2016         Various       3014783 THE BARNETGROUP LIMITED       8.30.40       2.47/12/2016         Various       3014783 THE BARNETGROUP LIMITED       8.30.40       2.47/12/2016         Various       3014703 THE CARRE COLTD       8.			Various	60068718	THAMES WATER UTILITIES LIMITED	509.51	21/12/2016
Various       30147055 THE BARNETGROUP LIMITED       16,106.69       20/12/2016         Various       30147055 THE BARNETGROUP LIMITED       19,403.52       20/12/2016         Various       30147055 THE BARNETGROUP LIMITED       9,904.42       20/12/2016         Various       30147055 THE BARNETGROUP LIMITED       9,904.42       20/12/2016         Various       30147065 THE BARNETGROUP LIMITED       3,0740.54       20/12/2016         Various       30147805 THE BARNETGROUP LIMITED       10,890.00       22/12/2016         Various       30147835 THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       30147835 THE BARNETGROUP LIMITED       86,095.72       22/12/2016         Various       30147835 THE BARNETGROUP LIMITED       8,08.317.00       22/12/2016         Various       30147835 THE CARRETGROUP LIMITED       8,08.317.00       22/12/2016         Various       30147263 THE CARRETGROUP LIMITED       8,20.32       22/12/2016         Various       30145230 THE CARRE			Various	60069056	THAMES WATER UTILITIES LIMITED	841.77	22/12/2016
Various       30147055 THE BARNETGROUP LIMITED       16,106.69       20/12/2016         Various       30147055 THE BARNETGROUP LIMITED       19,403.52       20/12/2016         Various       30147055 THE BARNETGROUP LIMITED       9,904.62       20/12/2016         Various       30147055 THE BARNETGROUP LIMITED       9,904.62       20/12/2016         Various       30147056 THE BARNETGROUP LIMITED       30,704.54       20/12/2016         Various       30147056 THE BARNETGROUP LIMITED       10,890.00       22/12/2016         Various       3014783 THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       3014783 THE BARNETGROUP LIMITED       96,095.73       22/12/2016         Various       3014783 THE BARNETGROUP LIMITED       8,043.03       20/12/2016         Various       3014783 THE BARNETGROUP LIMITED       8,043.03       20/12/2016         Various       30147263 THE CARRETGROUP LIMIT			Various	30147054	THE BARNETGROUP LIMITED	668.80	20/12/2016
Various       30147058       THE BARNETGROUP LIMITED       9,940.42       20/12/2016         Various       30147056       THE BARNETGROUP LIMITED       30,740.54       20/12/2016         Various       30147056       THE BARNETGROUP LIMITED       15,50.50       20/12/2016         Various       30147830       THE BARNETGROUP LIMITED       10,890.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       83,31.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       96,095.73       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       52,677.20       21/12/2016         Various       30147831       THE BARNETGROUP LIMITED       52,677.20       21/12/2016         Various       30145845       THE CONTONTON       15,246.42       22/12/2016         Various       3014526       THE CALECOTTFOUNDATION       12,854.40       22/12/2016         Various       30145230       THE EXTRA MILE CARE CO LTD       8,720.84       02/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       2,307.88       22/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       2,307.88       22/12/2016			Various	30147055	THE BARNETGROUP LIMITED	16,106.69	20/12/2016
Various       30147059       THE BARNETGROUP LIMITED       30,740.54       20/12/2016         Various       30147050       THE BARNETGROUP LIMITED       15,502.50       20/12/2016         Various       30147829       THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       30147830       THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       82,627.20       22/12/2016         Various       30147832       THE BARNETGROUP LIMITED       82,627.20       22/12/2016         Various       30147832       THE EARNETGROUP LIMITED       82,642.20       22/12/2016 <t< td=""><td></td><td></td><td>Various</td><td>30147057</td><td>THE BARNETGROUP LIMITED</td><td>19,463.52</td><td>20/12/2016</td></t<>			Various	30147057	THE BARNETGROUP LIMITED	19,463.52	20/12/2016
Various       30147060       THE BARNETGROUP LIMITED       15,502.50       20/12/2016         Various       30147829       THE BARNETGROUP LIMITED       10,890.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       52,677.20       22/12/2016         Various       30145232       THE CALDECOTT FOUNDATION       15,246.40       28/12/2016         Various       30145286       THE CARSTEN CARE       2,054.32       09/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       22,582.63       09/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       2,303.33       22/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       30145517       THE LEXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       30145517       THE LEXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       30145703       THE EXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       30145703       THE EXTRA MILE CARE CO LTD       2,303.35       22/12/2016 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Various       30147060       THE BARNETGROUP LIMITED       15,502.50       20/12/2016         Various       30147829       THE BARNETGROUP LIMITED       10,890.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       52,677.20       22/12/2016         Various       30145232       THE CALDECOTT FOUNDATION       15,246.40       28/12/2016         Various       30145286       THE CARSTEN CARE       2,054.32       09/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       22,582.63       09/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       2,303.33       22/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       30145517       THE LEXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       30145517       THE LEXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       30145703       THE EXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       30145703       THE EXTRA MILE CARE CO LTD       2,303.35       22/12/2016 </td <td></td> <td></td> <td>Various</td> <td>30147059</td> <td>THE BARNETGROUP LIMITED</td> <td>30,740.54</td> <td>20/12/2016</td>			Various	30147059	THE BARNETGROUP LIMITED	30,740.54	20/12/2016
Various       30147829       THE BARNETGROUP LIMITED       10,890.00       22/12/2016         Various       30147830       THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       96,057.31       22/12/2016         Various       30147832       THE BARNETGROUP LIMITED       52,677.20       22/12/2016         Various       30147832       THE CALDECOTT FOUNDATION       15,246.42       28/12/2016         Various       30145286       THE CANDECOL TOUNDATION       15,246.42       20/12/2016         Various       30145286       THE CANDECOL TO       2,054.32       09/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       2,582.63       02/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       2,333.93       22/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       2,334.86       23/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       2,334.86       23/12/2016         Various       30147517       THE EXTRA MILE CARE CO LTD       2,346.00       22/12/2016         Various       30147517       THE EXTRA MILE CARE CO LTD       2,310.00       20/12/2016							
Various       30147830       THE BARNETGROUP LIMITED       88,317.00       22/12/2016         Various       30147831       THE BARNETGROUP LIMITED       56,055.73       22/12/2016         Various       30147832       THE BARNETGROUP LIMITED       52,677.20       22/12/2016         Various       70037232       THE CARNETGROUP LIMITED       52,677.20       22/12/2016         Various       70037232       THE CARNETGROUP LIMITED       52,647.20       22/12/2016         Various       3014526       THE CARNETGROUP LIMITED       5,069.72       22/12/2016         Various       3014526       THE CARNETGROUP LIMITED       6,051.20       22/12/2016         Various       30145230       THE EXTRA MILE CARE CO LTD       8,720.84       02/12/2016         Various       3014708       THE EXTRA MILE CARE CO LTD       2,307.85       22/12/2016         Various       3014707       THE EXTRA MILE CARE CO LTD       2,307.85       22/12/2016         Various       3014751       THE EXTRA MILE CARE CO LTD       2,307.85       22/12/2016         Various       3014551       THE EXTRA MILE CARE CO LTD       2,307.85       22/12/2016         Various       3014551       THE EXTRA MILE CARE CO LTD       2,030.01       2,041/2016			Various	30147829	THE BARNETGROUP LIMITED		
Various       30147831       THE BARNETGROUP LIMITED       96,095,73       22/12/2016         Various       30147832       THE BARNETGROUP LIMITED       52,677.20       22/12/2016         Various       30147832       THE EADECOTT FOUNDATION       15,246.42       28/12/2016         Various       30145265       THE CHRISTIAN CARE TRUST       41,078.66       08/12/2016         Various       30145265       THE EXTRA MILE CARE CO LTD       8,238.93       02/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       8,238.93       22/12/2016         Various       3014707       THE EXTRA MILE CARE CO LTD       8,238.93       22/12/2016         Various       3014707       THE EXTRA MILE CARE CO LTD       8,238.93       22/12/2016         Various       3014707       THE EXTRA MILE CARE CO LTD       8,238.93       22/12/2016         Various       30147517       THE EXTRA MILE CARE CO LTD       8,238.93       22/12/2016         Various       3014751       THE STRAMER CHESHIRE FOUNDATION       2,934.86       23/12/2016         Various       3014751       THE STRAMER CARE ITE ONLINTY CENTRE       5,040.00       22/12/2016         Various       70037240       THEMI CARE LTD       3,710.70       14/12/2016							
Various       30147832       THE BARNETGROUP LIMITED       52,677.20       22/12/2016         Various       70037232       THE CALDECOTT FOUNDATION       15,246.42       28/12/2016         Various       30145265       THE CALDECOTT FOUNDATION       41,078.66       08/12/2016         Various       30145263       THE CARE TRUST       41,078.66       09/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       8,720.84       02/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       3014708       THE EXTRA MILE CARE CO LTD       8,23.93       22/12/2016         Various       30147051       THE EXTRA MILE CARE CO LTD       8,23.93       22/12/2016         Various       30145517       THE ICMARD CHESHIRE FOUNDATION       2,93.86       23/12/2016         Various       30145517       THE ICMARD CHESHIRE FOUNDATION       2,93.03       24/12/2016         Various       70037241       THEN CARE LTD       3,01.07       14/12/2016         Various       70037241       THENI CARE LTD       2,263.00       14/12/2016 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Various       70037232       THE CALDECOTT FOUNDATION       15,246.42       28/12/2016         Various       3014528       THE CHRISTIAN CARE TRUST       41,078.66       08/12/2016         Various       3014523       THE CNIFERS       2,054.32       09/12/2016         Various       3014523       THE EXTRA MILE CARE CO LTD       8,203.93       02/12/2016         Various       3014703       THE EXTRA MILE CARE CO LTD       2,258.63       02/12/2016         Various       3014708       THE EXTRA MILE CARE CO LTD       2,303.35       22/12/2016         Various       3014708       THE EXTRA MILE CARE CO LTD       2,303.85       22/12/2016         Various       3014708       THE EXTRA MILE CARE CO LTD       2,303.85       22/12/2016         Various       3014708       THE EXTRA MILE CARE CO LTD       2,303.85       22/12/2016         Various       3014705       THE EXTRA MILE CARE CO LTD       2,303.08       2,312/2016         Various       3014517       THE EXTRA MILE CARE CO LTD       2,303.98       2,12/2016         Various       3014517       THE EXTRA MILE CARE CO LTD       2,303.08       2,12/2016         Various       3014517       THE EXTRA MILE CARE CO LTD       3,103.70.7       3,12/2016							
Various       30145286       THE CHRISTIAN CARE TRUST       41,078.66       09/12/2016         Various       30145468       THE CONIFERS       2,054.32       09/12/2016         Various       30145230       THE EXTRA MILE CARE CO LTD       8,702.84       02/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       3014517       THE EXTRA MILE CARE CO LTD       23,073.85       22/12/2016         Various       30145517       THE EXTRA MILE CARE CO LTD       23,073.85       22/12/2016         Various       30145517       THE EXTRA MILE CARE CO LTD       23,073.85       22/12/2016         Various       30145517       THE EXTRA MILE CARE CO LTD       23,073.85       22/12/2016         Various       30145517       THE EXTRA MILE CARE CO LTD       23,073.85       22/12/2016         Various       3014517       THE STABLES HORSE ACTIVITY CENTRE       5,040.00       20/12/2016         Various       70037240       THEMI CARE LTD       2,263.00       14/12/2016         Various       70037245       THEMI CARE LTD       3,710.70       14/12/2016							
Various       30145468       THE CONIFERS       2,054.32       09/12/2016         Various       30145230       THE EXTRA MILE CARE CO LTD       8,720.84       02/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       2,258.263       02/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       23,073.85       22/12/2016         Various       3014517       THE LEONARD CHESHIRE FOUNDATION       2,934.86       23/12/2016         Various       30145419       THE EXTRA MILE CARE CO LTD       2,073.85       22/12/2016         Various       30145419       THE EXTRA MILE CARE CO LTD       2,073.85       22/12/2016         Various       30145419       THE EXTRA MILE CARE CO LTD       2,073.85       22/12/2016         Various       30145419       THE EXTRA MILE CARE CO LTD       2,073.85       22/12/2016         Various       30145419       THE EXTRA MILE CARE CO LTD       2,073.85       22/12/2016         Various       30147051       THE STRA MILE CARE CO LTD       2,073.05       20/12/2016         Various       70037241       THEMI CARE LTD       2,263.00       14/12/2016							
Various       30145230       THE EXTRA MILE CARE CO LTD       8,720.84       02/12/2016         Various       30145231       THE EXTRA MILE CARE CO LTD       22,582.63       02/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       30147708       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       30147708       THE EXTRA MILE CARE CO LTD       23,073.85       22/12/2016         Various       3014517       THE LEONARD CHESHIRE FOUNDATION       2,934.86       23/12/2016         Various       30147051       THE STABLES HORSE ACTIVITY CENTRE       5,040.00       20/12/2016         Various       70037240       THEMI CARE LTD       3,710.70       14/12/2016         Various       70037241       THEMI CARE LTD       2,263.00       15/12/2016         Various       70037245       THEMI CARE LTD       3,710.70       14/12/2016         Various       70037245       THEMI CARE LTD       3,710.70       14/12/2016         Various       70037245       THEMI CARE LTD       3,700.70       14/12/2016         Various       70037245       THEMI CARE LTD       3,700.70       14/12/2016         Various       <							
Various       30145231       THE EXTRA MILE CARE CO LTD       22,582.63       02/12/2016         Various       30147707       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       30147708       THE EXTRA MILE CARE CO LTD       8,233.93       22/12/2016         Various       3014708       THE EXTRA MILE CARE CO LTD       23,073.85       22/12/2016         Various       30145517       THE LEONARD CHESHIRE FOUNDATION       2,934.86       23/12/2016         Various       30145517       THE RICHMOND FELLOWSHIP       10,785.84       08/12/2016         Various       30147051       THE STABLES HORSE ACTIVITY CENTRE       5,040.00       20/12/2016         Various       70037241       THEMI CARE LTD       3,710.70       14/12/2016         Various       70037245       THEMI CARE LTD       2,263.00       15/12/2016         Various       70037245       THEMI CARE LTD       3,710.70       14/12/2016         Various       70037245       THEMI CARE LTD       3,710.70       14/12/2016         Various       70037245       THEMI CARE LTD       3,701.70       14/12/2016         Various       70037253       THEMI CARE LTD       3,701.70       14/12/2016         Various <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Various         3014770         THE EXTRA MILE CARE CO LTD         8,233.93         2/12/2016           Various         3014770         THE EXTRA MILE CARE CO LTD         23,073.85         22/12/2016           Various         3014708         THE EXTRA MILE CARE CO LTD         23,073.85         22/12/2016           Various         30145517         THE LEONARD CHESHIRE FOUNDATION         2,934.86         23/12/2016           Various         30145519         THE STABLES HORSE ACTIVITY CENTRE         5,040.00         20/12/2016           Various         30147051         THE STABLES HORSE ACTIVITY CENTRE         5,040.00         20/12/2016           Various         70037240         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037245         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037245         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037245         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037245         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE							
Various         30147708         THE EXTRA MILE CARE CO LTD         23,073.85         2/12/2016           Various         3014517         THE LEONARD CHESHIRE FOUNDATION         2,934.86         23/12/2016           Various         3014517         THE LEONARD CHESHIRE FOUNDATION         2,934.86         23/12/2016           Various         3014519         THE RICHMOND FELLOWSHIP         10,785.84         08/12/2016           Various         30147051         THE STABLES HORSE ACTIVITY CENTRE         5,040.00         20/12/2016           Various         70037240         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037245         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037245         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         3,265.96         16/12/2016           Various         30147357         THORNDENE LTD         <							
Various         30145517         THE LEONARD CHESHIRE FOUNDATION         2,934.86         23/12/2016           Various         30145419         THE RICHMOND FELLOWSHIP         10,785.84         08/12/2016           Various         30147051         THE STABLES HORSE ACTIVITY CENTRE         5,040.00         20/12/2016           Various         70037240         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037241         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037245         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037253         THEMI CARE LTD         2,263.00         14/12/2016           Various         70037253         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037253         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037253         THOMI CARE LTD         3,85.96         20/12/2016           Various         60065661         THOMSON REUTERS (PROFESSIONAL)UK LT         187.00         07/12/2016           Various         70038100         TIME FOR CHILDREN LTD         <							
Various       30145419       THE RICHMOND FELLOWSHIP       10,785.84       08/12/2016         Various       30147051       THE STABLES HORSE ACTIVITY CENTRE       5,040.00       20/12/2016         Various       70037240       THEMI CARE LTD       3,710.70       14/12/2016         Various       70037241       THEMI CARE LTD       2,263.00       14/12/2016         Various       70037245       THEMI CARE LTD       2,263.00       15/12/2016         Various       70037245       THEMI CARE LTD       2,263.00       15/12/2016         Various       70037245       THEMI CARE LTD       2,263.00       15/12/2016         Various       70037245       THEMI CARE LTD       3,710.70       14/12/2016         Various       70038094       THEMI CARE LTD       3,700.70       14/12/2016         Various       70038094       THEMI CARE LTD       4,269.58       16/12/2016         Various       60065661       THOMSON REUTERS (PROFESSIONAL)UK LT       187.00       07/12/2016         Various       30147357       THORNDENE LTD       3,003.90       16/12/2016         Various       70038100       TIME FOR CHILDREN LTD       3,003.90       16/12/2016         Various       70038101       TIME FOR CHILDRE							
Various         30147051         THE STABLES HORSE ACTIVITY CENTRE         5,040.00         20/12/2016           Various         70037240         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037241         THEMI CARE LTD         2,263.00         14/12/2016           Various         70037245         THEMI CARE LTD         2,263.00         14/12/2016           Various         70037253         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037253         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037253         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         3,70.70         14/12/2016           Various         70038094         THEMI CARE LTD         3,265.96         16/12/2016           Various         30147357         THOMNDENE LTD         3,285.96         20/12/2016           Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016<							
Various         70037240         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037241         THEMI CARE LTD         2,263.00         14/12/2016           Various         70037245         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037245         THEMI CARE LTD         3,710.70         14/12/2016           Various         70037245         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         4,269.58         16/12/2016           Various         60065661         THOMSON REUTERS (PROFESSIONAL)UK LT         187.00         07/12/2016           Various         30147357         THORNDENE LTD         3,285.96         20/12/2016           Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016							
Various         70037241         THEMI CARE LTD         2,263.00         14/12/2016           Various         70037245         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037253         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037253         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         3,265.98         16/12/2016           Various         6005661         THOMSON REUTERS (PROFESSIONAL)UK LT         187.00         07/12/2016           Various         30147357         THORNDENE LTD         3,285.96         20/12/2016           Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016							
Various         70037245         THEMI CARE LTD         2,263.00         15/12/2016           Various         70037253         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         4,269.58         16/12/2016           Various         60065661         THOMSON REUTERS (PROFESSIONAL)UK LT         187.00         07/12/2016           Various         30147357         THORNDENE LTD         3,285.96         20/12/2016           Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016							
Various         70037253         THEMI CARE LTD         3,710.70         14/12/2016           Various         70038094         THEMI CARE LTD         4,269.58         16/12/2016           Various         60065661         THOMSON REUTERS (PROFESSIONAL)UK LT         187.00         07/12/2016           Various         30147357         THORNDENE LTD         3,285.96         20/12/2016           Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016							
Various         70038094         THEMI CARE LTD         4,269.58         16/12/2016           Various         60065661         THOMSON REUTERS (PROFESSIONAL)UK LT         187.00         07/12/2016           Various         30147357         THORNDENE LTD         3,285.96         20/12/2016           Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016							
Various         60065661         THOMSON REUTERS (PROFESSIONAL)UK LT         187.00         07/12/2016           Various         30147357         THORNDENE LTD         3,285.96         20/12/2016           Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016							
Various         30147357         THORNDENE LTD         3,285.96         20/12/2016           Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016							
Various         70038100         TIME FOR CHILDREN LTD         3,003.90         16/12/2016           Various         70038101         TIME FOR CHILDREN LTD         3,003.90         16/12/2016							
Various 70038101 TIME FOR CHILDREN LTD 3,003.90 16/12/2016							
Various 30145506 TORRINGTON HOMES 6,003.46 09/12/2016							
			Various	30145506	TORRINGTON HOMES	6,003.46	09/12/2016

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Directorate	Department	Expenditure Type	Ref.Doc.1 Vendor Name	Expenditure Amount (exc VAT) Payment I	Date
		Various	30145451 TREEHAVEN	6,583.52 14/12	2/2016
		Various	30145452 TREEHAVEN	5,650.08 14/12	2/2016
		Various	30147019 TWO RIVERS	9,573.20 21/12	2/2016
		Various	30147222 TWO RIVERS	13,100.00 21/12	2/2016
		Various	70037215 UNIQUE SUPPORT UK LTD	12,379.41 01/12	2/2016
		Various	70038603 UNIQUE SUPPORT UK LTD	4,054.63 22/12	2/2016
		Various	30144993 VOYAGE CARE	5,032.71 01/12	2/2016
		Various	30144994 VOYAGE CARE	4,321.71 01/12	2/2016
		Various	30144995 VOYAGE CARE	6,889.50 01/12	2/2016
		Various	30145022 VOYAGE CARE	6,277.20 01/12	2/2016
		Various	30145024 VOYAGE CARE	5,333.76 01/12	2/2016
		Various	30147326 VOYAGE CARE	5,200.47 28/12	2/2016
		Various	30147327 VOYAGE CARE	4,465.77 28/12	2/2016
		Various	30147328 VOYAGE CARE	7,119.15 28/12	2/2016
		Various	30147489 VOYAGE CARE	6,277.20 28/12	2/2016
		Various	30147491 VOYAGE CARE	5,333.76 28/12	2/2016
		Various	30145455 WESTBROOK HOUSE	3,771.76 14/12	2/2016
		Various	70037219 WILLOUGHBY PLACE LTD	8,117.12 01/12	2/2016
		Various	30145076 WILLOW CARE HOMES	18,328.80 02/12	2/2016
		Various	30147146 WILLOW CARE HOMES	12,609.96 20/12	2/2016
		Various	30147495 WILLOW CARE HOMES	18,328.80 20/12	2/2016
		Various	30145079 WOODFIELD HOMES	20,068.00 01/12	2/2016
		Various	30147247 WOODFIELD HOMES	20,068.00 22/12	2/2016
		Various	30147167 WOODFIELD HOUSE	15,788.00 20/12	2/2016
		Various	70038103 WRIXON CARE SERVICES	1,477.50 16/12	2/2016
		Various	30144095 YAD VOEZER LIMITED	6,097.60 13/12	2/2016
		Various	30145532 YAD VOEZER LIMITED	4,878.08 28/12	2/2016
		Various	70037226 YOUTH JUSTICE BOARD	13,157.00 06/12	2/2016
		Various	70038105 YOUTH JUSTICE BOARD	4,020.43 16/12	2/2016
			TOTAL	104,714,948.57	